

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	131,565.44
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,593.73
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	113,763.18
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.56
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,478.73
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,987.04
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,987.04
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,928.17
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,855.11
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.89
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.89
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	15.46
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	15.46
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	279.65
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	680.82
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	389.16
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	291.63
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	680.82
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.20
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	843.18
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.20
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	849.18
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	672.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,435.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,935.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,222.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00

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163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,925.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,556.25
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-199.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-245.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	199.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-1,265.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	December 2023 TRS	5,416.84
						ActiveCare Deposits	
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	791.94
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	797.97
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,161.59
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,190.79
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.29
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	396.11
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,548.36
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,837.05
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	480.90
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04

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163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	329.11
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,837.05
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	480.90
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,028.74
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,113.37
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,282.32
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,306.34
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,526.35
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,591.05
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240061	12/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240071	12/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	161,669.97
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,022.32
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,697.64
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,820.51
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	December 2023 TRS	-2,367.92
						ActiveCare Adjustment	
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,737.77
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,977.63
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240063	12/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240073	12/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240062	12/05/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240072	12/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240063	12/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240073	12/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,930.97
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,957.17
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,361.52
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,646.00
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,328.52
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,393.33
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,763.26
163	PAYROLL CLEARING	6459	12/05/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6475	12/20/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	20240059	12/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240069	12/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,603.51
163	PAYROLL CLEARING	6462	12/05/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6478	12/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6458	12/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6474	12/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6460	12/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6476	12/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,358.96
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	6461	12/05/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6477	12/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6463	12/05/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6479	12/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6480	12/20/2023	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	13.30
198	COMMUNITY EDUCATIO	195138	12/14/2023	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	COMMUN ED/FALL 2023 - INSTRUCTOR for Tennis Class	1,575.00
198	COMMUNITY EDUCATIO	195254	12/19/2023	AGING MIND CARE	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR; FALL 2023 Adult Comm ed class	325.00
198	COMMUNITY EDUCATIO	195351	12/19/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR 2023	5,583.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	20240077	12/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	Fall Community Ed Chess Classes TRS matching -- from JE Batch Number ZT231201	676.84
199	GENERAL FUND	195131	12/08/2023	CITY OF FRIENDSWOOD WATER DEPT	199 A 00 1290 00 000 0 00 000		1,049.25
199	GENERAL FUND	195270	12/19/2023	CAPTURING KIDS' HEARTS	199 A 00 1410 00 000 0 00 000	HS Leadworthy The Course Digital Subscription for 2 years FHS/MD	397.50
199	GENERAL FUND	195147	12/14/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,170.00
199	GENERAL FUND	195147	12/14/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	455.00
199	GENERAL FUND	195157	12/14/2023	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,210.00
199	GENERAL FUND	195282	12/19/2023	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES (BILINGUAL)	2,300.00
199	GENERAL FUND	195303	12/19/2023	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FISD/SPED Students	2,100.00
199	GENERAL FUND	232400340	12/01/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	-5,956.40
199	GENERAL FUND	232400358	12/01/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	1,220.00
199	GENERAL FUND	232400358	12/01/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	5,956.40
199	GENERAL FUND	232400368	12/07/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket	2,043.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400393	12/14/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	755.55
199	GENERAL FUND	232400393	12/14/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	393.99
199	GENERAL FUND	232400397	12/14/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,436.16
199	GENERAL FUND	232400397	12/14/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,178.44
199	GENERAL FUND	232400464	12/21/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	474.72
199	GENERAL FUND	232400464	12/21/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	989.46
199	GENERAL FUND	195255	12/19/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	104.55
199	GENERAL FUND	195350	12/19/2023	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	60.00
199	GENERAL FUND	195076	12/07/2023	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOKS FOR HEALTH SCIENCES/EMT CLASSES. TEACEHR: C. BURRIS	1,634.81
199	GENERAL FUND	195053	12/07/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: BARNES & NOBLE QUOTE 1590268 BOOKS FOR 4TH ELA	132.65
199	GENERAL FUND	195053	12/07/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: BARNES & NOBLE QUOTE 1590268 BOOKS FOR 4TH ELA	22.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 3- Effective Universal Instruction: An Action-Oriented Approach to Improving Tier 1 (The Guilford Practical Intervention in the Schools Series) Illustrated Edition	66.60
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 3- Effective Universal Instruction: An Action-Oriented Approach to Improving Tier 1 (The Guilford Practical Intervention in the Schools Series) Illustrated Edition	22.62
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 3- Effective Universal Instruction: An Action-Oriented Approach to Improving Tier 1 (The Guilford Practical Intervention in the Schools Series) Illustrated Edition	3.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH - Classroom Novels	259.50
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH - Classroom Novels	-83.04
199	GENERAL FUND	232400404	12/14/2023	BAXTER, JACQUELINE	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR MISC BOOKS NEEDED FOR CLASSROOM FJHLB	42.00
199	GENERAL FUND	195270	12/19/2023	CAPTURING KIDS' HEARTS	199 E 11 6399 00 001 0 11 801	HS Leadworthy The Course Digital Subscription for 2 years FHS/MD	397.50
199	GENERAL FUND	195080	12/07/2023	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 001 0 11 818	ADMN/T&L/SEC: WORLD HISTORY ONLINE TEACHER TEXTBOOK	103.92
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY	11.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's	10.94
199	GENERAL FUND	195302	12/19/2023	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	4.66
199	GENERAL FUND	195302	12/19/2023	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	31.42
199	GENERAL FUND	195302	12/19/2023	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	11.64
199	GENERAL FUND	195302	12/19/2023	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	17.64
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	-96.03
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	96.03
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	96.03
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC SUPPLIES NEEDED	19.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	FOR TEACHER CLASSROOMS JH 2023-24 BLANKET PO	-19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	FOR MISC PURCHASES FOR TEACHER CLASSROOMS JH 2023-24 BLANKET PO	19.98
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	FOR MISC PURCHASES FOR TEACHER CLASSROOMS JH 2023-24 BLANKET PO	19.98
199	GENERAL FUND	232400449	12/19/2023	MILLNER, JENNIFER	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES FJHLB	49.94
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies	35.78
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	for JUNIOR HIGH IEP's SPED /WW & HS - VI	-48.62
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	-17.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	-89.46
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - GLOVES NEEDED FOR HYGIENE NEEDS AT WESTWOOD QUEST	48.62
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	17.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	89.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	HYGIENE NEEDS AT WESTWOOD QUEST SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	48.62
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	17.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - GLOVES NEEDED FOR HYGIENE NEEDS AT WESTWOOD QUEST	89.46
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW & CLINE - COMPUTER STAND FOR VI STUDENT AT WW, STAMP FOR PRE-K & KINDER STUDENTS	6.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - WW - HIGH VISABILITY VESTS FOR STUDENT PEERS BUDDY SYSTEM, SPED ADMIN OFFICE SUPPLIES	25.28
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - WW - HIGH VISABILITY VESTS FOR STUDENT PEERS BUDDY SYSTEM, SPED ADMIN OFFICE SUPPLIES	6.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	35.98
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW & BALES - SENSORY CHEW TOYS FOR STUDENT AT BALES, ROLLER STAMP FOR PRE-K AND KINDER STUDENTS	12.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - PT/OT SUPPLIES	29.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON SPED - PT/OT SUPPLIES	13.53
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON SPED - PT/OT SUPPLIES	16.88
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON SPED - PT/OT SUPPLIES	6.50
199	GENERAL FUND	195202	12/14/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	318.63
199	GENERAL FUND	232400380	12/07/2023	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	CLINE:Child Proof Switch Cover, Gloves for staff meals, and timer for front office	11.99
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 11 6399 00 102 0 11 802	CLINE: SPED Door handles and Kitchen lab supplies	19.98
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Privacy window film for ECSE	78.99
199	GENERAL FUND	232400444	12/19/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Science Lab	71.85
199	GENERAL FUND	232400444	12/19/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Science Lab	10.78
199	GENERAL FUND	195284	12/19/2023	CONNECTION INC	199 E 11 6399 00 102 0 11 830	ADMN/CFO/Cline: Technology Supplies	495.00
199	GENERAL FUND	232400376	12/07/2023	LINKLATER, TRINA	199 E 11 6399 00 102 0 23 802	CLINE: Binders for SPED reimbursement	35.99
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 11 6399 00 102 0 23 802	CLINE: SPED Door handles and Kitchen lab supplies	12.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED/WW & CLINE - COMPUTER STAND FOR VI STUDENT AT WW, STAMP FOR PRE-K & KINDER STUDENTS	12.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	35.98
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	29.94
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	13.53
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	16.87
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	6.49
199	GENERAL FUND	195188	12/14/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: DRUM STICKS FOR MUSIC	45.20
199	GENERAL FUND	195188	12/14/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: DRUM STICKS FOR MUSIC	21.00
199	GENERAL FUND	232400399	12/14/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	248.33
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/WW & BALES - SENSORY CHEW TOYS FOR STUDENT AT BALES, ROLLER STAMP FOR PRE-K AND KINDER STUDENTS	49.95
199	GENERAL FUND	195213	12/14/2023	ISTATION	199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES) 10/1/23-9/30/24	620.00
199	GENERAL FUND	195213	12/14/2023	ISTATION	199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong	480.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	(M.GUYNES) 10/1/23-9/30/24 WS - 2023 Fall Blanket PO for Classroom supplies	85.00
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: toners & laminating supplies for pods at Windsong.	1,011.06
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: toners & laminating supplies for pods at Windsong.	65.22
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: toners & laminating supplies for pods at Windsong.	95.64
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	-81.28
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	81.28
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	81.28
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	67.60
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	50.68
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 11 6399 00 999 0 21 823		99.00
199	GENERAL FUND	232400379	12/07/2023	MATAYA, DESIREE	199 E 11 6399 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR SUPPLIES - DISTRICT WIDE USE	22.50
199	GENERAL FUND	195203	12/14/2023	EXPAND LEARNING CONSULTANTS	199 E 11 6399 00 999 0 36 813	T&L/ELEM: SCIENCE	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195203	12/14/2023	EXPAND LEARNING CONSULTANTS	199 E 11 6399 00 999 0 36 813	TEACHER RESOURCES/SUPPLIES T&L/ELEM: SCIENCE	100.00
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	TEACHER RESOURCES/SUPPLIES ADMN/T&L ELEM: MATH	-21.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	-21.95
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	-14.80
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	-45.52
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	-8.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	21.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	21.95
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	14.80
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	45.52
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	8.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	21.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	21.95
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	14.80
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	45.52
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	SUPPLIES FOR PD ADMN/T&L ELEM: MATH	8.99
199	GENERAL FUND	195266	12/19/2023	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ADMN/T&L ELEM: 2023-234 EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	199.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195055	12/07/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	3.75
199	GENERAL FUND	195245	12/14/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	12.30
199	GENERAL FUND	195268	12/19/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	5.34
199	GENERAL FUND	195268	12/19/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	75.00
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	35.85
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	45.92
199	GENERAL FUND	232400458	12/19/2023	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR ARTS AND AV ULTRASTUDIO RECORDER. CTE/LG	125.00
199	GENERAL FUND	195257	12/19/2023	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	51.09
199	GENERAL FUND	195365	12/19/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC NEEDED FOR UIL (ELECTRONIC DOWNLOAD RECEIVED 12/13/2023) FJHLB	32.00
199	GENERAL FUND	195397	12/21/2023	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	26.50
199	GENERAL FUND	195397	12/21/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	49.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195397	12/21/2023	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	29.00
199	GENERAL FUND	195397	12/21/2023	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	40.50
199	GENERAL FUND	195397	12/21/2023	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	57.94
199	GENERAL FUND	232400422	12/14/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS NEEDED FJHLB	40.36
199	GENERAL FUND	232400455	12/19/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR CLASSROOM CHRISTMAS PROJECT FJHLB	12.99
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	70.31
199	GENERAL FUND	232400374	12/07/2023	GREEN, CHELSEY	199 E 11 6399 17 001 0 11 801	HS/MATH - Reimbursement for Math Curriculum TPT Received: 11/28/23	23.86
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	29.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	23.79
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	35.94
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	26.98
199	GENERAL FUND	232400412	12/14/2023	HOLTVLUWER, NATHANIEL	199 E 11 6399 19 102 0 11 802	CLINE: Foam Dice Reimbursement	9.99
199	GENERAL FUND	195218	12/14/2023	MINIPCR	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	268.00
199	GENERAL FUND	195218	12/14/2023	MINIPCR	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	38.50
199	GENERAL FUND	195262	12/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Classroom and Lab Supplies	168.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195262	12/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	(tabletop white board & inertia kit) HS/SCIENCE - Classroom and Lab Supplies	135.00
199	GENERAL FUND	195262	12/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	(tabletop white board & inertia kit) HS/SCIENCE - Classroom and Lab Supplies	130.54
199	GENERAL FUND	195328	12/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	(tabletop white board & inertia kit) HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	57.25
199	GENERAL FUND	195328	12/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	16.99
199	GENERAL FUND	195338	12/19/2023	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	22.84
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	245.40
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	8.97
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	116.95
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	-3.51
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	95.88
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	557.36
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	39.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY	-18.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	ERASE MARKERS FOR BIOMEDICAL SCIENCE.	-19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	18.58
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	19.98
199	GENERAL FUND	232400367	12/07/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	48.79
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	18.58
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	19.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	35.84
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	14.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	17.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	26.69
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	3.90
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	116.61
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	59.98
199	GENERAL FUND	195071	12/07/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	2.00
199	GENERAL FUND	195103	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24	-7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195103	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES	644.06
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	57.08
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	252.13
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	431.84
199	GENERAL FUND	195177	12/14/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	535.14
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	133.57
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	19.90
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	78.00
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	7.31
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	60.06
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	9.98
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	40.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES	76.34
199	GENERAL FUND	195344	12/19/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	733.46
199	GENERAL FUND	195386	12/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	857.43
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	-60.54
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-60.54
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	60.54
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	60.54
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	60.54
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	93.21
199	GENERAL FUND	232400414	12/14/2023	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: M&M'S FOR CULINARY ARTS FOR GINGERBREAD HOUSES. CTE-LG	31.96
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: TRANSPORT WAGON AND SUPPLIES FOR CULINARY ARTS	124.90
199	GENERAL FUND	232400451	12/19/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES FOR	90.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400369	12/07/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	GINGERBREADH CONTEST. CTE-LG JH/CTE/ENGINEERING: VEX UPGRADE KITS FOR FJH GATEWAY CLASSES. TEACHER K WEBB	575.28
199	GENERAL FUND	195054	12/07/2023	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	151.70
199	GENERAL FUND	195065	12/07/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	608.20
199	GENERAL FUND	195090	12/07/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	51.33
199	GENERAL FUND	195136	12/14/2023	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	440.13
199	GENERAL FUND	195136	12/14/2023	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	127.43
199	GENERAL FUND	195136	12/14/2023	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	116.24
199	GENERAL FUND	195169	12/14/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	32.86
199	GENERAL FUND	195267	12/19/2023	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	431.33
199	GENERAL FUND	195267	12/19/2023	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	62.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195322	12/19/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	85.68
199	GENERAL FUND	195322	12/19/2023	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	110.98
199	GENERAL FUND	195322	12/19/2023	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	8.99
199	GENERAL FUND	195322	12/19/2023	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	64.93
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: ADAPTOR FOR AG SCIENCE TEACHER LAPTOP	64.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	-74.75
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	74.75
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	74.75
199	GENERAL FUND	232400433	12/19/2023	APPLE, INC	199 E 11 6399 70 001 0 11 822	HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen with case and apple pencil	2,198.00
199	GENERAL FUND	232400433	12/19/2023	APPLE, INC	199 E 11 6399 70 001 0 11 822	HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen	358.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400433	12/19/2023	APPLE, INC	199 E 11 6399 70 001 0 11 822	with case and apple pencil	
199	GENERAL FUND	232400433	12/19/2023	APPLE, INC	199 E 11 6399 70 001 0 11 822	HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen with case and apple pencil	138.00
199	GENERAL FUND	195305	12/19/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT)	83.61
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	14.80
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	16.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	13.80
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	26.78
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	64.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	21.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	15.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	10.59
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	9.59
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS	29.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	14.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	77.98
199	GENERAL FUND	195110	12/07/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	JH/AMAZON ORDER 6TH GR THEATRE ARTS (MENDOZA)	4.99
199	GENERAL FUND	195179	12/14/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	15.00
199	GENERAL FUND	195349	12/19/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	5.90
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	20.59
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	-50.00
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER SUPPLIES - Paper for Poster Printer	-69.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH - Poster Printer Roll Paper for Campus	69.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH - Poster Printer Roll Paper for Campus	50.00
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER SUPPLIES - Paper for Poster Printer	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	Poster Printer HS/TECH - Poster Printer Roll Paper for Campus	69.98
199	GENERAL FUND	195071	12/07/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		24.00
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		36.42
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		13.03
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		22.79
199	GENERAL FUND	232400421	12/14/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	NOVEMBERMILEAGE - HS CA	10.20
199	GENERAL FUND	232400421	12/14/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR MILEAGE TO/FROM FJH/FHS (COST SPLIT BETWEEN CAMPUSES) FJHLB	10.20
199	GENERAL FUND	232400406	12/14/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB. FOR IN DISTRICT MILEAGE FOR NOVEMBER 2023.	124.05
199	GENERAL FUND	232400458	12/19/2023	TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR PARKING FEES FOR MCS/HOUSTON ROCKETS FIELDTRIP. CTE-LG	57.50
199	GENERAL FUND	195114	12/07/2023	BERRINGER, BAILEE	199 E 11 6412 00 001 0 23 816	SPED/AJ - CBI OUTING FOR FHS SPED CLASSES - TO TARGET AND BAYBROOK MALL - 12/05/23 - DO NOT MAIL	120.00
199	GENERAL FUND	195121	12/07/2023	MCKEE, VERA	199 E 11 6412 00 001 0 23 816	SPED/AJ - CBI OUTING FOR FHS CLASSES - TO HOLIDAY ACRES 12/14/23 - DO NOT MAIL	144.00
199	GENERAL FUND	195117	12/07/2023	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	SPED/AJ - CBI OUTING FOR FJH SPED CLASS - TO TARGET, OLVIE GARDEN, DOLLARTREE- 12/14/23 - LAUREL ISAAK - DO NOT MAIL	60.00
199	GENERAL FUND	195119	12/07/2023	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - CBI OUTING FOR FJH SPED CLASS - TO TARGET, OLIVE GARDEN, DOLLARTREE- 12/14/23 - JESSICA KROESEN - DO NOT	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	MAIL SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	91.00
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	68.25
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	97.50
199	GENERAL FUND	232400428	12/14/2023	YOUNG, ALEXIS	199 E 11 6499 00 103 0 23 803	REIMBURSEMENT FOR QUEST GOING TO CHICK FIL A	100.14
199	GENERAL FUND	232400377	12/07/2023	MALONE, LAUREN	199 E 11 6499 14 001 0 11 801	HS/ENGLISH - Reimbursement for Food for Tutoring EOC Re-testers Received: 11/28/23	45.96
199	GENERAL FUND	232400377	12/07/2023	MALONE, LAUREN	199 E 11 6499 14 001 0 11 801	HS/ENGLISH - Reimbursement for Food for Tutoring EOC Re-testers Received: 11/28/23	47.92
199	GENERAL FUND	195133	12/11/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,981.13
199	GENERAL FUND	195133	12/11/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,652.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195133	12/11/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	2,974.16
199	GENERAL FUND	195173	12/14/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2023 - SEPT 2024 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	38.56
199	GENERAL FUND	195222	12/14/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	NOVEMBER PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	195294	12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	189.04
199	GENERAL FUND	195379	12/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	80.84
199	GENERAL FUND	195017	12/01/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Labels for Library	91.80
199	GENERAL FUND	195017	12/01/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Labels for Library	4.11
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Display stands for Library	86.85
199	GENERAL FUND	195137	12/14/2023	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)	1,363.38
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 041 0 23 816	SPED/AJ - SESSION	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	1770239 - INCORP CORE VOCABULARY - MARY JO WHOBREY - INV #17702392 SPED/AJ - SESSION	35.00
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	1770239 - INCORP CORE VOCABULARY - CASHA LANCASTER - INV #17702391 SPED/AJ - SESSION	35.00
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	1770291 - EMRGNCY MGMT SCH SFTY - ONLINE - NEW BEHAVIOR STAFF SUPORT PGM - DONALD BROWN - INVOICE #17702911 RLA open enrollment Region 4 LPAC decision making process for the Texas Assessment Program Nov. 1, 2023-Margo Hoskins	45.00
199	GENERAL FUND	195060	12/07/2023	CURRICULUM ASSOCIATES	199 E 13 6399 00 999 0 23 816	SPED - RECORD BOOKS FOR DISTRICT WIDE USE.	39.00
199	GENERAL FUND	195060	12/07/2023	CURRICULUM ASSOCIATES	199 E 13 6399 00 999 0 23 816	SPED - RECORD BOOKS FOR DISTRICT WIDE USE.	9.75
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	SONIA GUTIERREZ HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDIITONAL NOTES	159.00
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	PAULA MAXWELL HS/TEACHERS: 2023-24	159.00

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE				
199 GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDITONAL NOTES SARINA MARTINEZ	159.00
199 GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDITONAL NOTES TIERNEY VARGAS	159.00
199 GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDITONAL NOTES JENNA CROSSON	159.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDIITONAL NOTES	159.00
199	GENERAL FUND	195109	12/07/2023	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 11 801	LAUREN MALONE HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDIITONAL NOTES	350.00
199	GENERAL FUND	232400459	12/19/2023	TAYLOR, JOSEPH	199 E 13 6411 00 001 0 11 801	HS/SPED: Registration for J.Davies to attend the 2024 Texas Transition Conference	130.00
199	GENERAL FUND	195317	12/19/2023	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 841	HS/SM: Reimbursement for National Strength and Conditioning Association recertification fee.	1,020.00
199	GENERAL FUND	195317	12/19/2023	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 841	JH/REGISTRATION FEE FOR STAAR ROCKIN REVIEW VIRTUAL CONFERENCE FEBRUARY 21, 2024 (MUSHINSKI, GUNN, CRUSE, THOMASSON)	190.00
199	GENERAL FUND	195070	12/07/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	SPED/BALES & JH: GCASE	190.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 13 6411 00 101 0 21 823	LAW CONFERENCE 2023: REGISTRATION: 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23, FOR RACHEL TRADER AND CARYN STAMPER	353.30
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 13 6411 00 101 0 21 823	ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	24.36
199	GENERAL FUND	232400452	12/19/2023	PALOMO, KARA	199 E 13 6411 00 101 0 21 823	ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	100.00
199	GENERAL FUND	232400420	12/14/2023	SCHENDEL, DANA	199 E 13 6411 00 102 0 11 802	Meal per diem for TAGT - November 28 - December 1, 2023	100.00
199	GENERAL FUND	232400425	12/14/2023	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	CLINE: D. Schendel - THINK conference - Meal Reimbursement	272.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 13 6411 00 102 0 21 823	CLINE: B. Trosclair - THINK Conference - Meals and Mileage reimbursement	353.29
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 13 6411 00 102 0 21 823	ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	24.36
199	GENERAL FUND	232400448	12/19/2023	MCCRAY, JENNIFER	199 E 13 6411 00 102 0 21 823	ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	348.00
199	GENERAL FUND	232400408	12/14/2023	EDMOND, CHANTELL	199 E 13 6411 00 103 0 11 803	FINAL TRAVEL TAGT - NOVEMBER 28 - DECEMBER 1, 2023 MEAL & MILEAGE REIMBURSEMENT	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400411	12/14/2023	HOGUE, CHRISTINA	199 E 13 6411 00 103 0 11 803	FOR LEAD4WARD THINK CONF. NOV. 28-NOV.30, 2023	
199	GENERAL FUND	195070	12/07/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	REIMBURSEMENT FOR TRAVEL AND MEALS TO LEAD4WARD THINK CONF. NOV 28-30, 2023	253.00
199	GENERAL FUND	195241	12/14/2023	PIKE, SARAH	199 E 13 6411 00 104 0 11 804	SPED/BALES & JH: GCASE LAW CONFERENCE 2023: REGISTRATION: 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23, FOR RACHEL TRADER AND CARYN STAMPER	190.00
199	GENERAL FUND	232400418	12/14/2023	PON, KRISTI	199 E 13 6411 00 104 0 11 804	Meal reimbursement for Sarah Pike for Lead4Ward Conference.	82.00
199	GENERAL FUND	195392	12/21/2023	CRISIS PREVENTION INSTITUTE	199 E 13 6411 00 999 0 23 816	Meal Reimbursement for Kristi Pon during Lead4Ward conference.	82.00
199	GENERAL FUND	232400398	12/14/2023	PSENCIK, MARGARET	199 E 13 6411 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	0.01
199	GENERAL FUND	232400398	12/14/2023	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	232400398	12/14/2023	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	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	10.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	20.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	38.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	74.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	24.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	7.49
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU	1,720.44
199	GENERAL FUND	232400466	12/21/2023	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	Final Tavel - Learning Forward December 3-6, 2023	169.64
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	720.44
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	1,000.00
199	GENERAL FUND	232400467	12/21/2023	COLE, KIMBERLY	199 E 21 6411 00 999 0 99 818	FINAL TRAVEL - LEARNING FORWARD, DECEMBER 3-6, 2023	155.24
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	36.26
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	29.38
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	40.21
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS	33.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	29.56
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	29.17
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	86.88
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6499 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	20.44
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6499 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	10.79
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6499 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	11.49
199	GENERAL FUND	195247	12/14/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO Catering for Professional Development	171.37
199	GENERAL FUND	195347	12/19/2023	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	HS/PRINCIPAL: 2023-24 Subscription renewal	315.00
199	GENERAL FUND	195124	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge Received 11/27/23	198.00
199	GENERAL FUND	195124	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge Received 11/27/23	15.00
199	GENERAL FUND	195389	12/20/2023	ENGRAPHICS	199 E 23 6399 00 001 0 99 801	HS/SM: Self-inking signature stamps for Griffon & Lockhart; rec'd 12/18/23	57.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400381	12/07/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for seven 5x7s of alumni military photos for honor wall; rec'd 11/20/23	10.45
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	16.36
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	22.89
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Receipt Paper for Attendance	84.99
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	137.72
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	171.42
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	171.42
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	171.42
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	50.97
199	GENERAL FUND	232400380	12/07/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE:Child Proof Switch Cover, Gloves for staff meals, and timer for front office	18.99
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	CLINE: Mugs and supplies for PD room	25.23
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	CLINE: Mugs and supplies for PD room	8.96
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 813	ADMN/T&L/ELEM 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) - RYAN KOPP	1,000.00
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 813	ADMN/T&L/ELEM 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) - RYAN KOPP	720.44
199	GENERAL FUND	232400468	12/21/2023	KOPP, RYAN	199 E 23 6411 00 103 0 99 813	LEARNING FORWARD, WASHINGTON D.C. DECEMBER 3-6, 2023 MEAL REIMBURSEMENT	126.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400375	12/07/2023	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS/SM: Reimbursement for Sam's Club renewal membership	140.00
199	GENERAL FUND	195264	12/19/2023	BALFOUR	199 E 23 6499 00 001 0 99 801	HS Teacher appreciation custom lapel pins	637.50
199	GENERAL FUND	232400375	12/07/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for a-team working lunch 11/29/23	145.76
199	GENERAL FUND	195252	12/19/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 23 6499 00 101 0 99 811	WW - STAFF APPRECIATION LUNCHEON 12/19/2023	335.00
199	GENERAL FUND	195252	12/19/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 23 6499 00 101 0 99 811	WW - STAFF APPRECIATION LUNCHEON 12/19/2023	335.00
199	GENERAL FUND	195252	12/19/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 23 6499 00 101 0 99 811	WW - STAFF APPRECIATION LUNCHEON 12/19/2023	0.00
199	GENERAL FUND	232400445	12/19/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Principal Advisory Committee Luncheon	5.52
199	GENERAL FUND	232400445	12/19/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Principal Advisory Committee Luncheon	61.11
199	GENERAL FUND	232400457	12/19/2023	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Team Leader Gifts	34.00
199	GENERAL FUND	232400446	12/19/2023	HARKNESS, MARILYN	199 E 23 6499 00 103 0 99 803	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	7.99
199	GENERAL FUND	232400440	12/19/2023	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2023 Blanket PO for Reimbursement for staff morale supplies/snacks	99.49
199	GENERAL FUND	232400440	12/19/2023	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2023 Blanket PO for Reimbursement for staff morale supplies/snacks	114.47
199	GENERAL FUND	195283	12/19/2023	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	JH 2023-24 BLANKET PO for PSAT 8/9	4,395.70
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	67.50
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT	63.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	WIDE USE. SPED - FIE TESTING MATERIALS FOR DISTRICT	45.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	WIDE USE. SPED - FIE TESTING MATERIALS FOR DISTRICT	42.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	WIDE USE. SPED - FIE TESTING MATERIALS FOR DISTRICT	225.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	WIDE USE. SPED - FIE TESTING MATERIALS FOR DISTRICT	70.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	WIDE USE. SPED - FIE TESTING MATERIALS FOR DISTRICT	23.60
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	76.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	16.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	24.39
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	26.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	31.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400364	12/07/2023	APPLE, INC	199 E 31 6399 00 999 0 23 816	artificial plant, coat hooks, office supplies) SPED - REPLACEMENT LAPTOP FOR SPECIAL EDUCATION DEPT (K.Deatherage)	999.00
199	GENERAL FUND	232400364	12/07/2023	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOP FOR SPECIAL EDUCATION DEPT (K.Deatherage)	159.00
199	GENERAL FUND	232400423	12/14/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	NOVEMBER 2023 MILEAGE REIMBURSEMENT FOR FHS COUNSELING CENTER COLLEGE & CAREER ADVISOR - NISHI ST JOHN	134.50
199	GENERAL FUND	232400457	12/19/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for mugs for cookies	12.00
199	GENERAL FUND	195092	12/07/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	195171	12/14/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	60.00
199	GENERAL FUND	195335	12/19/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	130.00
199	GENERAL FUND	195016	12/01/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-2024 Blanket PO for fuel island pumps/tanks repairs	624.25

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		NUMBER	DATE				
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT - VENDOR: UpFix - To pay for Repair service on a transmission Control Module and brake control module for M-71 Ford Expedition	1,609.97
199	GENERAL FUND	195050	12/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195063	12/07/2023	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	599.97
199	GENERAL FUND	195134	12/14/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195134	12/14/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195256	12/19/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	60.79
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus	230.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	breakdowns TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	250.00
199	GENERAL FUND	195285	12/19/2023	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	118.00
199	GENERAL FUND	195285	12/19/2023	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	243.51
199	GENERAL FUND	195327	12/19/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	373.25
199	GENERAL FUND	195376	12/20/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195376	12/20/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195130	12/07/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for purchase of diesel fuel	9,464.07
199	GENERAL FUND	195130	12/07/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for purchase of diesel fuel	7,661.62
199	GENERAL FUND	195297	12/19/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for purchase of	5,879.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195394	12/21/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO for purchase of	7,232.91
199	GENERAL FUND	232400465	12/21/2023	SHELL	199 E 34 6311 GA 903 0 99 815	diesel fuel TRANSP DEPT: 2023-24 Blanket PO for sublet	50.00
199	GENERAL FUND	195293	12/19/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	diesel & unleaded fuel charges TRANSP DEPT: 2023-24 Blanket PO for Propane	7,389.00
199	GENERAL FUND	195078	12/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	fuel for buses TRANSP DEPT: 2023-24 Blanket PO to cover misc	56.04
199	GENERAL FUND	195078	12/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs	1,003.00
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the	132.78
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	169.56
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the	81.94
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	21.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195087	12/07/2023	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	117.60
199	GENERAL FUND	195087	12/07/2023	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	26.99
199	GENERAL FUND	195087	12/07/2023	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	54.99
199	GENERAL FUND	195087	12/07/2023	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	47.65
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	170.85
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	67.24
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	330.00
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	510.26
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	468.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	374.18
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	529.34
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	269.09
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	353.18
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	-82.88
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	-100.00
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	-100.00
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	219.86
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	153.70
						repairs as needed	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195167	12/14/2023	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	91.72
199	GENERAL FUND	195167	12/14/2023	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	218.89
199	GENERAL FUND	195167	12/14/2023	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	-153.70
199	GENERAL FUND	195167	12/14/2023	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	66.02
199	GENERAL FUND	195167	12/14/2023	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	161.14
199	GENERAL FUND	195167	12/14/2023	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	192.31
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase alternator parts & repair for fleet	3,995.97
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase alternator parts & repair for fleet	-1,045.00
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	1,694.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet TRANSP DEPT 2023-24	34.10
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	112.14
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	37.38
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	872.06
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	241.28
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	272.72
199	GENERAL FUND	195273	12/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO #1 to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	1,600.00
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	1,392.00
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	215.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	423.70
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	44.86
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	406.41
199	GENERAL FUND	195352	12/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	315.50
199	GENERAL FUND	195352	12/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	878.36
199	GENERAL FUND	195355	12/19/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to purchase hoses & tubing for buses & vehicles	470.50
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	1,776.40
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	44.86
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	264.99
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	251.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195399	12/21/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	repairs TRANSP: 2023-24 Blanket PO for misc parts for Ford vehicles white fleet	68.80
199	GENERAL FUND	195400	12/21/2023	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	20.94
199	GENERAL FUND	195400	12/21/2023	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	48.06
199	GENERAL FUND	195403	12/21/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	745.00
199	GENERAL FUND	195403	12/21/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	815.14
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	637.84
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	154.26
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	102.84
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	57.60
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	1,153.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	277.88
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	528.16
199	GENERAL FUND	195407	12/21/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to purchase hoses & tubing for buses & vehicles	352.50
199	GENERAL FUND	195099	12/07/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	303.72
199	GENERAL FUND	195404	12/21/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	813.48
199	GENERAL FUND	195410	12/21/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	5,961.16
199	GENERAL FUND	195048	12/07/2023	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	161.25
199	GENERAL FUND	195153	12/14/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO covering the costs associated with EZ Tags for use on tollways	42.25
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Wrench for buses	-67.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Wrench for buses	67.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Wrench for buses	67.99
199	GENERAL FUND	232400438	12/19/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket	34.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	PO for misc supplies for shop & vehicles TRANSP DEPT 2023-24	55.95
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24	53.33
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TECH	-19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TECH	-6.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TECH	19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TECH	6.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TECH	19.98
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	TECH	6.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	
199	GENERAL FUND	195345	12/19/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Training/Certification	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195402	12/21/2023	POSITIVE PROMOTIONS	199 E 34 6499 00 903 0 99 815	classes & Annual Conference & Classes TRANSP DEPT: 2023-24 Staff Christmas staff morale items	507.00
199	GENERAL FUND	195402	12/21/2023	POSITIVE PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2023-24 Staff Christmas staff morale items	65.00
199	GENERAL FUND	195402	12/21/2023	POSITIVE PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2023-24 Staff Christmas staff morale items	58.31
199	GENERAL FUND	195325	12/19/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	131.40
199	GENERAL FUND	195084	12/07/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	58.67
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-785.92
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-945.00
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-897.50
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	152.35
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-897.50
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-873.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-897.50
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-878.55
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-897.50
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-952.65
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-1,106.75
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-1,100.25
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	51.90
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-173.60
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	945.00
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	897.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	-152.35
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	785.92
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	873.60
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	897.50
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	897.50
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	878.55
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	1,106.75
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	1,100.25
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	952.65
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	897.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	173.60
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-51.90
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	740.84
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	945.00
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-152.35
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	873.60
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	878.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	952.65
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	1,106.75
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	1,100.25
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-51.90
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	173.60
199	GENERAL FUND	195249	12/14/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	897.50
199	GENERAL FUND	195331	12/19/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #2 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	128.22
199	GENERAL FUND	195409	12/21/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	350.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400391	12/14/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	5,000.00
199	GENERAL FUND	232400391	12/14/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS: FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	3,000.00
199	GENERAL FUND	195205	12/14/2023	FORT BEND ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / VOLLEYBALL: UIL PLAYOFF EXPENSES - FRIENDSWOOD VS RANDLE 11/2/23 @ FBISD HOPSON FIELDHOUSE	805.12
199	GENERAL FUND	195227	12/14/2023	TITAN SPORTS	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: GPS SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC	135.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	2,499.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	249.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	149.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	249.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	499.00
199	GENERAL FUND	195162	12/14/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24 Marching Band Instructor-A. Lau-\$20 hour	310.00
199	GENERAL FUND	195216	12/14/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-A.Lopez \$20 per hour	450.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195225	12/14/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor - \$25 per hour	500.00
199	GENERAL FUND	195229	12/14/2023	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL - FIELD HOUSE AND LAUNDRY SUPPLIES	65.00
199	GENERAL FUND	195229	12/14/2023	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL - FIELD HOUSE AND LAUNDRY SUPPLIES	18.05
199	GENERAL FUND	195378	12/20/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	0.90
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	2.10
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	3.10
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/BOYS BASKETBALL (GARCIA) (balls)	539.70
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/BOYS BASKETBALL (GARCIA) (balls)	37.78
199	GENERAL FUND	195198	12/14/2023	COPY DR	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL PRINTING ORDER	9.57
199	GENERAL FUND	195227	12/14/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: GPS SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC	65.00
199	GENERAL FUND	195227	12/14/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: GPS SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC	9.00
199	GENERAL FUND	195295	12/19/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: HATS for players	405.00
199	GENERAL FUND	195295	12/19/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: HATS for players	360.00
199	GENERAL FUND	195295	12/19/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: HATS for players	58.89
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL -	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	OFFSEASON T-SHIRTS FOR PLAYERS	220.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	220.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	165.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	165.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	55.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	49.71
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL MOUTH PIECES (GARCIA)	63.80
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL MOUTH PIECES (GARCIA)	6.44
199	GENERAL FUND	195068	12/07/2023	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET P.O. FOR FHS BOYS/GIRLS GOLF SUPPLIES	504.00
199	GENERAL FUND	195279	12/19/2023	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	208.00
199	GENERAL FUND	195279	12/19/2023	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	103.50
199	GENERAL FUND	195279	12/19/2023	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	45.00
199	GENERAL FUND	232400403	12/14/2023	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: FHS GIRLS TRACK UNIFORMS	1,600.00
199	GENERAL FUND	232400403	12/14/2023	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK:	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400403	12/14/2023	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	FHS GIRLS TRACK UNIFORMS HS ATHL / GIRLS TRACK:	104.00
199	GENERAL FUND	195089	12/07/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS GIRLS TRACK UNIFORMS HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	264.77
199	GENERAL FUND	195089	12/07/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	110.25
199	GENERAL FUND	232400413	12/14/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER REIMBURSEMENT FOR FHS TRAINING SUPPLIES	77.94
199	GENERAL FUND	195168	12/14/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	155.00
199	GENERAL FUND	195168	12/14/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	361.00
199	GENERAL FUND	195148	12/14/2023	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	HS/THEATER - BLANKET PO for UIL One Act Play Costumes & Supplies	2,247.32
199	GENERAL FUND	195170	12/14/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	510.80
199	GENERAL FUND	195061	12/07/2023	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 3 PACE/SHOT CLOCKS FOR SWIMMING AND WATER POLO	3,435.00
199	GENERAL FUND	195237	12/14/2023	MARTIN, BROOKE	199 E 36 6399 NA 901 0 99 821	RETURN SHIPPING REIMBURSEMENT FOR DAKTRONICS PACE CLOCKS - FHS NATATORIUM	86.07
199	GENERAL FUND	232400461	12/20/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/BOYS TRACK: FHS BOYS TRACK 2023-24 UNIFORMS	1,140.00
199	GENERAL FUND	232400461	12/20/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/BOYS TRACK: FHS BOYS TRACK 2023-24	1,260.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400461	12/20/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	UNIFORMS HS ATHL/BOYS TRACK: FHS BOYS TRACK 2023-24	156.00
199	GENERAL FUND	194369	12/19/2023	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	UNIFORMS FHS/CTE: HOTEL FOR RACHEL SAWYER FOR TEXAS STATE FAIR LAMB SHOW. 10/16/23 - 10/17/23. CTE-LG	-113.85
199	GENERAL FUND	232400454	12/19/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL TEXAS STATE FAIR LAMB SHOW AND HOTEL REIMBURSEMENT FOR RACHEL SAWYER. HOTEL WOULD NOT ACCEPT FUSD CHECK FIR TX STATE FAIR LAMB SHOW. CTE-LG	104.45
199	GENERAL FUND	195011	12/01/2023	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS VARSITY TEAM - GULF COAST CLASSIC TOURNAMENT ON 12/1/23-12/2/23 @ BARBERS HILL HIGH SCHOOL; COMP ENTRY FEES	225.00
199	GENERAL FUND	195013	12/01/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 1/15/24-1/16/24 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	195014	12/01/2023	CLEAR SPRINGS HS BOYS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: CSHS CHARGERS GOLF VARSITY BOY'S TOURNAMENT ON 1/15/24-1/16/24 @ BAY OAKS COUNTRY CLUB AND GUS WORTHAM GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	195015	12/01/2023	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV GOLF	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195019	12/01/2023	GREATWOOD GOLF CLUB	199 E 36 6412 00 001 0 91 821	- CROSBY GOLF TOURN ON 1/18/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
199	GENERAL FUND	195020	12/01/2023	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - TYLER MILLIKEN MEMORIAL GOLF TOURNAMENT ON 1/19/24 @ GREATWOOD GOLF CLUB; COMP ENTRY FEES	300.00
199	GENERAL FUND	195020	12/01/2023	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS & GIRLS; JV BOYS WRESTLING - 2024 KLEIN OAK GATOR ROLL TOURNAMENT ON 1/13/24 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	250.00
199	GENERAL FUND	195020	12/01/2023	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS & GIRLS; JV BOYS WRESTLING - 2024 KLEIN OAK GATOR ROLL TOURNAMENT ON 1/13/24 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	100.00
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS; JV BOYS - MAVERICK STAMPEDE ON 12/1/23-12/2/23 @ MORTON RANCH HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS;	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	JV BOYS - MAVERICK STAMPEDE ON 12/1/23-12/2/23 @ MORTON RANCH HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS; JV BOYS - MAVERICK STAMPEDE ON 12/1/23-12/2/23 @ MORTON RANCH HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	195022	12/01/2023	NEW CANEY ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: VARSITY - 41ST ANNUAL BSN SPORTS NEW CANEY ISD BASKETBALL TOURNAMENT ON 12/27/23-12/28/23 @ WEST FORK HIGH SCHOOL; COMP ENTRY FEES	225.00
199	GENERAL FUND	195028	12/01/2023	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS SOCCER: SOPHOMORE TEAM - 2024 STRAKE JESUIT FRESHMAN TOURNAMENT ON 1/19/23-1/20/23 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	150.00
199	GENERAL FUND	195031	12/04/2023	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS FRESHMAN A TEAM TOURNAMENT ON	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195032	12/04/2023	LUFKIN ISD	199 E 36 6412 00 001 0 91 821	11/30/23-12/2/23 @ CINCO RANCH HS; COMP ENTRY FEES	225.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: VARSITY BOYS - LUFKIN HOLIDAY HOOPS CLASSIC 2023 ON 12/7/23-12/9/23 @ LUFKIN HIGH SCHOOL PAC; COMP ENTRY FEES	977.64
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY - HOTEL VENDOR: AUSTIN MARRIOTT NORTH - ROUND ROCK, TX; FHS VARSITY BOYS & GIRLS - ACCOMODATIONS for UIL 5A STATE MEET ON 11/2/23-11/3/23	-35.96
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY - HOTEL VENDOR: AUSTIN MARRIOTT NORTH - ROUND ROCK, TX; FHS VARSITY BOYS & GIRLS - ACCOMODATIONS for UIL 5A STATE MEET ON 11/2/23-11/3/23	687.52
199	GENERAL FUND	195042	12/06/2023	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND VARSITY GIRLS AND JV BOYS - 2023 ELI BEATY FALCON INVITE ON 12/15/23-12/16/23 @	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195042	12/06/2023	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	CLEAR LAKE HS; COMP ENTRY FEES HS ATHL / WRESTLING: VARSITY BOYS AND VARSITY GIRLS AND JV BOYS - 2023 ELI BEATY FALCON INVITE ON 12/15/23-12/16/23 @ CLEAR LAKE HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	195042	12/06/2023	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND VARSITY GIRLS AND JV BOYS - 2023 ELI BEATY FALCON INVITE ON 12/15/23-12/16/23 @ CLEAR LAKE HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	195044	12/06/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF VARSITY: GALVESTON BALL BOYS VARSITY FALL TOURN 12/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	200.00
199	GENERAL FUND	195062	12/13/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	-150.00
199	GENERAL FUND	195062	12/07/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195127	12/07/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	(RESCHEDULED FROM 11/13/23) HS ATHL / GIRLS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195191	12/14/2023	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - ANGLETON ANNUAL PURNELL RELAYS ON 3/22/24 @ WILDCAT STADIUM; COMP ENTRY FEES	150.00
199	GENERAL FUND	195191	12/14/2023	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - ANGLETON ANNUAL PURNELL RELAYS ON 3/22/24 @ WILDCAT STADIUM; COMP ENTRY FEES	150.00
199	GENERAL FUND	195194	12/14/2023	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: FHS GIRLS VARSITY - 74TH ANNUAL GULF COAST RELAYS TRACK MEET ON 3/1/24 @ HOPPER FIELD; COMP ENTRY FEES	60.00
199	GENERAL FUND	195194	12/14/2023	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: FHS BOYS VARSITY - 74TH ANNUAL GULF COAST RELAYS TRACK MEET ON 3/1/24 @ HOPPER FIELD; COMP ENTRY FEES	60.00
199	GENERAL FUND	195196	12/14/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOFTBALL: VARSITY - 2024 CCISD VARSITY TOURNAMENT ON 2/22/24-2/24/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	275.00
199	GENERAL FUND	195209	12/14/2023	GRAND OAKS HS SOCCER	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV SOCCER - 5TH ANNUAL	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195330	12/19/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GRAND OAKS CUP TOURNAMENT ON 1/4/24-1/6/24 @ GRAND OAKS HS; COMP ENTRY FEES HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195206	12/14/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 830	CFO/HS ATHL: Football Team - Charter Buses 9/29/23 to/from MAGNOLIA HS	4,921.00
199	GENERAL FUND	195206	12/14/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 830	CFO/HS ATHL: Football Team - Charter Buses 11/03/23 to/from MAGNOLIA HS	5,120.50
199	GENERAL FUND	195075	12/07/2023	JERSEY VILLAGE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 12/8/23 - 12/9/23 - Cy Ranch/Jersey Village Swing WILL NEED CHECK IN HAND BY 12/8/23	1,015.00
199	GENERAL FUND	195143	12/14/2023	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1,200) 1/5/24 - 1/6/24 WILL NEED CHECK IN HAND BEFORE THE HOLIDAY BREAK - 12/21/23	726.00
199	GENERAL FUND	195176	12/14/2023	SPRING ISD	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1200.00) 12/15/23 - 12/16/23 - Spring HS WILL NEED CHECK IN HAND BY 12/15/23	1,190.00
199	GENERAL FUND	195206	12/14/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 99 830	CFO/HS ATHL: Football	4,921.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195370	12/19/2023	PEARLAND JH SOUTH & BAILEY ANNEX	199 E 36 6412 00 041 0 91 821	Team - Charter Buses 9/29/23 to/from MAGNOLIA HS	250.00
199	GENERAL FUND	195115	12/07/2023	CHIRENO HIGH SCHOOL - UIL	199 E 36 6412 69 001 0 99 801	7A AND 7B BOYS BBALL TOURNAMENT FEES-TOURNAMENT ON 01/12-13/2024 FJHLB	75.00
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/UIL - UIL Academics Competition Testing Dates: 1/5/24 - 2/3/24 DO NOT MAIL: SEND TO HS/M.DUNCAN NEED IN HAND PRIOR TO BREAK	195.00
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/CHEER/STATE - CHARTER BUS for UIL State Cheer Competition - Ft. Worth, TX 1/4/24: P/U @ FHS; DROP OFF @ Fairfield Inn - 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS	1,755.00
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/CHEER/STATE - CHARTER BUS for UIL State Cheer Competition - Ft. Worth, TX 1/4/24: P/U @ FHS; DROP OFF @ Fairfield Inn - 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS	195.00
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/CHEER/STATE - CHARTER BUS for UIL State Cheer Competition - Ft. Worth, TX 1/4/24: P/U @ FHS; DROP OFF @ Fairfield Inn - 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS	1,755.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	- 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS CFO/HS/CHEER: VENDOR: OMNI HOTEL HS/UIL State Cheer Competition - 1/5/24 -1/6/24, Ft. Worth, TX Hotel Rooms - Roster Attached	2,221.33
199	GENERAL FUND	195243	12/14/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 99 830	HS/CHEER - UIL STATE CHEER COMPETITION FT. WORTH, TX - 1/4/24 - 1/6/24 PAPER CHECK - NO DIRECT DEPOSIT - SEND BACK TO HS/M.DUNCAN TRAVEL IS OVER THE BREAK - NEED BEFORE BREAK 12/15/23	400.00
199	GENERAL FUND	195243	12/14/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 99 830	HS/CHEER - UIL STATE CHEER COMPETITION FT. WORTH, TX - 1/4/24 - 1/6/24 PAPER CHECK - NO DIRECT DEPOSIT - SEND BACK TO HS/M.DUNCAN TRAVEL IS OVER THE BREAK - NEED BEFORE BREAK 12/15/23	2,139.00
199	GENERAL FUND	195190	12/14/2023	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6495 69 001 0 99 801	HS: District 18-5A DEC dues 2023-24; (including a balance from 2022-23)	6,000.00
199	GENERAL FUND	195190	12/14/2023	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6495 69 001 0 99 801	HS: District 18-5A DEC dues 2023-24; (including a balance from 2022-23)	60.00
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	56.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	105.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS	91.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	45.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	49.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	91.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	45.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	49.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	53.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	26.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	30.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	53.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	26.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	30.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	52.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL/SWIM/DIVE: FHS	-81.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195214	12/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	SWIM/DIVE COACHES APPAREL HS ATHL: FHS NATIONAL SIGNING DAY PENS FOR NOVEMBER 2023 EVENT	82.20
199	GENERAL FUND	195214	12/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL: FHS NATIONAL SIGNING DAY PENS FOR NOVEMBER 2023 EVENT	17.50
199	GENERAL FUND	195289	12/19/2023	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HS /HOMECOMING 2023-24 Blanket PO for Homecoming Trophies	203.00
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821	FHS/MED JH/ATHL CC: COACHES GEAR (GIRLS CC)	42.95
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 51 041 0 91 821	JH/ATHL: (GARCIA) COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	85.00
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	39.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	59.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	85.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	GEAR JH/ATHL/GIRLS	28.95
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 53 041 0 91 821	BASKETBALL: COACHES' GEAR JH/ATHL: (GARCIA)	34.00
199	GENERAL FUND	232400407	12/14/2023	DEVERS, CAITLIN	199 E 36 6499 54 041 0 91 821	COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	24.75
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	REIMBURSEMENT FOR GIRLS CROSS COUNTRY BANNER ADDED IN GIRLS GYM FJHLB	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL CC: COACHES GEAR (GIRLS CC)	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL CC: COACHES GEAR (GIRLS CC)	12.47
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 55 041 0 91 821	JH/ATHL: (GARCIA) COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	255.00
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 63 041 0 91 821	JH/ATHL: (GARCIA) COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	85.00
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 63 041 0 91 821	JH/ATHL: (GARCIA) COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	96.00
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 63 041 0 91 821	JH/ATHL: (GARCIA) COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	20.00
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK:	26.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	COACHES' GEAR JH/ATHL/GIRLS TRACK:	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	COACHES' GEAR JH/ATHL/GIRLS TRACK:	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	COACHES' GEAR JH/ATHL/GIRLS TRACK:	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	COACHES' GEAR JH/ATHL/GIRLS TRACK:	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	COACHES' GEAR JH/ATHL/GIRLS TRACK:	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	COACHES' GEAR JH/ATHL/GIRLS TRACK:	26.09
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACHES' GEAR JH/ATHL/VOLLEYBALL:	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	28.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	COACH GEAR JH/ATHL/VOLLEYBALL:	26.93
199	GENERAL FUND	195049	12/07/2023	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	COACH GEAR HS: 2023-24 BLANKET PO for Letter Award Jackets	8,366.00
199	GENERAL FUND	195129	12/07/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	COACH GEAR ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	8,605.92
199	GENERAL FUND	195129	12/07/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	410.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194999	12/04/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit Services	-30,000.00
199	GENERAL FUND	195037	12/04/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit Services	27,000.00
199	GENERAL FUND	195189	12/14/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit Services	2,135.00
199	GENERAL FUND	195104	12/07/2023	TASB	199 E 41 6214 00 702 0 99 806	SCHOOL BOARD: 2023-24 TASB Membership	1,650.00
199	GENERAL FUND	195309	12/19/2023	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	84.00
199	GENERAL FUND	195387	12/20/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	32.00
199	GENERAL FUND	195073	12/07/2023	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	258.49
199	GENERAL FUND	195073	12/07/2023	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	562.58
199	GENERAL FUND	195290	12/19/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	695.40
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	2,581.10
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	5,300.30
199	GENERAL FUND	195357	12/19/2023	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)	7,100.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195391	12/21/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: office supplies; color printer toner	75.89
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: office supplies; color printer toner	8.99
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		5.20
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	4.19
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	6.18
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	15.07
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	21.95
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	5.49
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	22.64
199	GENERAL FUND	195326	12/19/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/PAYROLL: W2's for the Finance Office	216.27
199	GENERAL FUND	195326	12/19/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/PAYROLL: W2's for the Finance Office	31.00
199	GENERAL FUND	195391	12/21/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	190.14
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 806		227.97
199	GENERAL FUND	232400409	12/14/2023	GOLZ, KELSEY	199 E 41 6411 00 720 0 99 809	Travel Reimbursement for Open Records Training in Austin11/27-11/29	74.00
199	GENERAL FUND	232400409	12/14/2023	GOLZ, KELSEY	199 E 41 6411 00 720 0 99 809	Travel Reimbursement for Open Records Training in Austin11/27-11/29	192.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE						
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT					
199	GENERAL FUND	195045	12/06/2023	AMERICAN EXPRESS	199	E	41	6411	00	750	0	99	806		227.97
199	GENERAL FUND	195045	12/06/2023	AMERICAN EXPRESS	199	E	41	6411	00	750	0	99	806		297.97
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199	E	41	6411	00	750	0	99	806		-227.97
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199	E	41	6411	00	750	0	99	806		-297.97
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199	E	41	6411	00	750	0	99	806		227.97
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199	E	41	6411	00	750	0	99	806		297.97
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199	E	41	6411	00	750	0	99	810	CFO: 2023-24 Midwinter Conference Registration Fee - A. Petree	545.00
199	GENERAL FUND	195093	12/07/2023	REPORTER NEWS	199	E	41	6491	00	702	0	99	806	ADMN/SCHOOL BOARD: Newspaper Ad - Legal Requirement for election posting for November 7 2023 VATRE election	408.00
199	GENERAL FUND	195093	12/07/2023	REPORTER NEWS	199	E	41	6491	00	702	0	99	806	ADMN/SCHOOL BOARD: Newspaper Ad - Legal Requirement for election posting for November 7 2023 VATRE election	420.00
199	GENERAL FUND	195336	12/19/2023	REPORTER NEWS	199	E	41	6491	00	750	0	99	810	ADMN/BUSINESS DEPT 2023-24 PUBLIC NOTICES STATUTORILY REQUIRED	36.00
199	GENERAL FUND	195104	12/07/2023	TASB	199	E	41	6495	00	702	0	99	806	SCHOOL BOARD: 2023-24 TASB Membership	9,350.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199	E	41	6499	00	701	0	99	806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	279.32
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199	E	41	6499	00	701	0	99	806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	390.28
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199	E	41	6499	00	701	0	99	806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	66.49
199	GENERAL FUND	195313	12/19/2023	KABLAM PROMOTIONS	199	E	41	6499	00	701	0	99	806	ADMN SUPT - Board Appreciation January 2024	418.50
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199	E	41	6499	00	701	0	99	806	ADMN/SUPT: Holiday supplies	8.45
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199	E	41	6499	00	701	0	99	806	ADMN/SUPT: Holiday	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	supplies ADMN/SUPT: Holiday	7.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	supplies ADMN/SUPT: Holiday	15.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	supplies ADMN/SUPT: Holiday	18.49
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	supplies ADMN/SUPT: Holiday	15.49
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		17.00
199	GENERAL FUND	195391	12/21/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: Meals catered by Buffalo Catering. This is a 2023-24 Blanket PO to cover the costs of celebratory/holiday meals for/from the Board	1,171.20
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		54.45
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		8.76
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: Finance Department Lunch 12/14/23	139.15
199	GENERAL FUND	195334	12/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	27.95
199	GENERAL FUND	195334	12/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	3.29
199	GENERAL FUND	195334	12/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	9.99
199	GENERAL FUND	195051	12/07/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	450.00
199	GENERAL FUND	195051	12/07/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	2,118.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195142	12/14/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	544.00
199	GENERAL FUND	195159	12/14/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	2,059.63
199	GENERAL FUND	195175	12/14/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	62.00
199	GENERAL FUND	195175	12/14/2023	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	1,430.00
199	GENERAL FUND	195182	12/14/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195182	12/14/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	to Total Pest Management for pest control services for the district.	135.00
199	GENERAL FUND	195182	12/14/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	2,000.00
199	GENERAL FUND	195204	12/14/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT/WS: Roofing Repairs for Friendswood ISD-Windsong ES Leak Repairs (QUOTE dated 9/27/23)	8,172.32
199	GENERAL FUND	195231	12/14/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	2,108.50
199	GENERAL FUND	195274	12/19/2023	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	289.00
199	GENERAL FUND	195274	12/19/2023	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	592.74
199	GENERAL FUND	195288	12/19/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195316	12/19/2023	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024] MAINT 2023-24 Blanket PO to Land & Sea Services for annual inspection and service repairs of the Annex and JHS generators.	760.00
199	GENERAL FUND	195319	12/19/2023	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	1,352.50
199	GENERAL FUND	195353	12/19/2023	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	1,135.00
199	GENERAL FUND	195354	12/19/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	195354	12/19/2023	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	85.00
199	GENERAL FUND	195375	12/20/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for appliance service calls, including labor, parts and related supplies for repairs to	281.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400394	12/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	washers and dryers for the district MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	994.56
199	GENERAL FUND	232400394	12/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	1,438.23
199	GENERAL FUND	232400434	12/19/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50
199	GENERAL FUND	232400439	12/19/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	321.60
199	GENERAL FUND	195094	12/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT (REPAIRS)	351.76
199	GENERAL FUND	195128	12/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT (REPAIRS)	969.21
199	GENERAL FUND	195091	12/07/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	DECEMBER JH: CABLE BILL SEPTEMBER 2023-AUGUST	104.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195401	12/21/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	2024 JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01
199	GENERAL FUND	195056	12/07/2023	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	2,341.61
199	GENERAL FUND	195056	12/07/2023	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	7,461.56
199	GENERAL FUND	195277	12/19/2023	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	130.59
199	GENERAL FUND	195277	12/19/2023	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	525.39
199	GENERAL FUND	195277	12/19/2023	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	719.16
199	GENERAL FUND	195277	12/19/2023	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	2,409.72
199	GENERAL FUND	195277	12/19/2023	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	1,891.30
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO	267.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	745.95
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	586.32
199	GENERAL FUND	195135	12/14/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	to the City of Friendswood Water Dept. for water and sewer service for the district TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	50.53
199	GENERAL FUND	195226	12/14/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	195230	12/14/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	NOVEMBER TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.95
199	GENERAL FUND	195263	12/19/2023	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	195263	12/19/2023	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	195263	12/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	47.09
199	GENERAL FUND	195263	12/19/2023	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	1,608.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195363	12/19/2023	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	varies by month) TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	809.95
199	GENERAL FUND	232400366	12/07/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.15
199	GENERAL FUND	195033	12/04/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	254.97
199	GENERAL FUND	195323	12/19/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	NOVEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	202.57
199	GENERAL FUND	195033	12/04/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	124,841.08
199	GENERAL FUND	195323	12/19/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	NOVEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	107,757.87
199	GENERAL FUND	195141	12/14/2023	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	137.01
199	GENERAL FUND	195141	12/14/2023	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	151.70
199	GENERAL FUND	195141	12/14/2023	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	55.67
199	GENERAL FUND	195141	12/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy	35.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195141	12/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	85.97
199	GENERAL FUND	195141	12/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	40.09
199	GENERAL FUND	195141	12/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	85.09
199	GENERAL FUND	195141	12/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	127.48
199	GENERAL FUND	195272	12/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	36.33
199	GENERAL FUND	195272	12/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	214.87
199	GENERAL FUND	195272	12/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	528.10
199	GENERAL FUND	195272	12/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	334.22
199	GENERAL FUND	195272	12/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	2,001.50
199	GENERAL FUND	195377	12/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO	429.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195343	12/19/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	-469.20
199	GENERAL FUND	195343	12/19/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	7,091.60
199	GENERAL FUND	195057	12/07/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,038.65
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,024.17
199	GENERAL FUND	195010	12/01/2023	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	538.44
199	GENERAL FUND	195010	12/01/2023	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	1,050.00
199	GENERAL FUND	195010	12/01/2023	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	1,050.00
199	GENERAL FUND	195047	12/07/2023	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	634.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195064	12/07/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	1,985.60
199	GENERAL FUND	195069	12/07/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	113.91
199	GENERAL FUND	195083	12/07/2023	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]	535.07
199	GENERAL FUND	195083	12/07/2023	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]	895.72
199	GENERAL FUND	195097	12/07/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	50.16
199	GENERAL FUND	195097	12/07/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	195139	12/14/2023	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	159.96
199	GENERAL FUND	195149	12/14/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195150	12/14/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	27.76
199	GENERAL FUND	195165	12/14/2023	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]	288.72
199	GENERAL FUND	195172	12/14/2023	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 related supplies for the district	162.00
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	312.00
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	155.00
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	123.20
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	418.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	1,140.00
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	421.70
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	123.20
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	-123.20
199	GENERAL FUND	195248	12/14/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	44.19
199	GENERAL FUND	195253	12/19/2023	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	2,800.00
199	GENERAL FUND	195298	12/19/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	108.69
199	GENERAL FUND	195298	12/19/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc	345.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195298	12/19/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district [FALL 2023]	175.81
199	GENERAL FUND	195311	12/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	44.96
199	GENERAL FUND	195311	12/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	15.86
199	GENERAL FUND	195311	12/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	65.40
199	GENERAL FUND	195324	12/19/2023	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]	348.04
199	GENERAL FUND	195360	12/19/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	1,581.60
199	GENERAL FUND	195369	12/19/2023	MODUSERVE	199 E 51 6319 00 902 0 99 817	MAIN 2023-24 REPLACEMENT HI LIMIT SWITCH FOR	40.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195371	12/19/2023	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	JUNIOR HIGH KITCHEN MAIN 2023-24 REIMBURSEMENT TO STEVE SOBIESKI FOR PURCHASE OF SHOP SUPPLY	48.00
199	GENERAL FUND	195383	12/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	17.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	-35.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	35.98
199	GENERAL FUND	232400365	12/07/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	475.00
199	GENERAL FUND	232400372	12/07/2023	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	99.96
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	35.98
199	GENERAL FUND	232400392	12/14/2023	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to	149.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400438	12/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	five pairs of work jeans, amount not to exceed \$150. MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (WINTER 2023)	7,293.61
199	GENERAL FUND	232400441	12/19/2023	PATTON, JAMES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.28
199	GENERAL FUND	232400460	12/20/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	575.00
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	232.98
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	110.14
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,081.05
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	110.52
199	GENERAL FUND	195094	12/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER	3,700.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195381	12/20/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24 BLANKET PO TO COVER	563.28
199	GENERAL FUND	195116	12/07/2023	COPY DR	199 E 51 6399 00 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES Main 2023-24 Various FS Blueprints Black and White Copies (Invoice INV-49830)	45.87
199	GENERAL FUND	232400378	12/07/2023	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	MAIN 2023-24 REIMBURSEMENT TO JUAN MARTINEZ FOR TEXAS ELECTRICIAN CERTIFICATE AND LICENSING	65.00
199	GENERAL FUND	195151	12/14/2023	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	71.86
199	GENERAL FUND	195302	12/19/2023	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	271.89
199	GENERAL FUND	195302	12/19/2023	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	91.02
199	GENERAL FUND	195302	12/19/2023	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	13.92
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to Kroger's for Maintenance staff meetings	297.75
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to Kroger's for Maintenance staff meetings	104.25
199	GENERAL FUND	195126	12/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS GIRLS	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195244	12/14/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASKETBALL GAMES ON 11/28/23 SECURITY PAY FOR JUSTIN WAGGONER FOR FHS BOYS BASKETBALL GAMES ON 12/5/23	140.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2023-24 Game Security - (Friendswood PD)	15,877.20
199	GENERAL FUND	195367	12/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS BOYS SOCCER GAMES ON 12/8/23	140.00
199	GENERAL FUND	195367	12/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAME ON 12/12/23 AND THE FHS BOYS SOCCER GAMES ON 12/13/23	280.00
199	GENERAL FUND	195372	12/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS GIRLS BASKETBALL GAMES ON 12/12/23	140.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,298.99
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.48
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	68,342.94
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.54
199	GENERAL FUND	195118	12/07/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 11/29/23	105.00
199	GENERAL FUND	195235	12/14/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR 11/30/23 FJH	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195235	12/14/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	GIRLS BASKETBALL GAMES SECURITY PAY FOR JASON IVES FOR THE FJH GIRLS BASKETBALL GAMES ON 12/7/23	105.00
199	GENERAL FUND	195373	12/19/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH BOYS BASKETBALL GAMES ON 12/13/23	105.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,415.21
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	9,569.92
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	66,414.48
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,752.44
199	GENERAL FUND	195320	12/19/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 99 830		105.00
199	GENERAL FUND	195361	12/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 99 830		105.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,415.21
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	14,259.93
199	GENERAL FUND	195320	12/19/2023	LYLES, CLIFTON	199 E 52 6299 00 102 0 99 830		105.00
199	GENERAL FUND	195320	12/19/2023	LYLES, CLIFTON	199 E 52 6299 00 103 0 99 830		105.00
199	GENERAL FUND	195361	12/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830		105.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,415.22
199	GENERAL FUND	195233	12/14/2023	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	Board meeting security December 11, 2023 5:30 - 10:00	157.50
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2023-24	36,673.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING) CFO/SECURITY: 2023-24	6,139.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 52 6319 00 902 0 99 817	SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING) MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	-269.40
199	GENERAL FUND	232400363	12/07/2023	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	269.40
199	GENERAL FUND	232400389	12/07/2023	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	269.40
199	GENERAL FUND	195304	12/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 52 6399 00 102 0 99 802	CLINE: Computer for Cline Cameras	1,578.00
199	GENERAL FUND	195066	12/07/2023	FUNCTION 4 LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: ACDI Papercut software maintenance and support	1,400.00
199	GENERAL FUND	195281	12/19/2023	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Classlink program requested by J. Walker to be used district wide	3,495.00
199	GENERAL FUND	195217	12/14/2023	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Lumens Document Cameras for use DW.	7,739.25
199	GENERAL FUND	195223	12/14/2023	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts needed asap by Mike	99.00
199	GENERAL FUND	232400438	12/19/2023	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.	-79.00
199	GENERAL FUND	195113	12/07/2023	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	TECH SVCS: Travel reimbursement for Yanira from her travel to the Kalahari in Round Rock	189.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195113	12/07/2023	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	for TSUG 10/8/23 to 10/11/23 TECH SVCS: Travel reimbursement for Yanira from her travel to the Kalahari in Round Rock for TSUG 10/8/23 to 10/11/23	108.00
199	GENERAL FUND	195374	12/19/2023	AMERICAN EXPRESS	199 E 53 6495 00 904 0 99 819	TECH SVCS: Membership to the Texas Education Technology Leaders at the state level per J. Walker's request.	249.00
199	GENERAL FUND	232400432	12/19/2023	AMERICAN EXPRESS	199 E 53 6495 00 904 0 99 819	TECH SVCS: Membership to the Texas Education Technology Leaders at the state level per J. Walker's request.	-249.00
199	GENERAL FUND	232400432	12/19/2023	AMERICAN EXPRESS	199 E 53 6495 00 904 0 99 819	TECH SVCS: Membership to the Texas Education Technology Leaders at the state level per J. Walker's request.	249.00
199	GENERAL FUND	195102	12/07/2023	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	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	127.32
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	49.86
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2023-24 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	
199	GENERAL FUND	195102	12/07/2023	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	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	243.92
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.91
199	GENERAL FUND	195193	12/14/2023	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808		27.00
199	GENERAL FUND	195018	12/01/2023	GOLD STAR PETROLEUM INC.	199 L 00 2111 00 000 0 00 000	TRANSP 2023-24 Blanket PO for purchase of diesel fuel	4,633.71
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 to purchase alternator parts & repair for fleet	104.25
199	GENERAL FUND	195052	12/07/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER AMEX PAYMENT LOAD NUMBER 039289	-10,269.26
199	GENERAL FUND	195052	12/07/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER AMEX PAYMENT LOAD NUMBER 039289	10,269.26
199	GENERAL FUND	232400385	12/07/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER AMEX PAYMENT LOAD NUMBER 039289	10,269.26
199	GENERAL FUND	20240077	12/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	131,690.60
199	GENERAL FUND	0	12/06/2023	AMERICAN EXPRESS	199 R 00 5749 00 000 0 00 000	CREDIT FOR A PAYMENT APPLIED ON WRONG AMEX-	525.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						REF INVOICES SOUTHWEST 1 & SOUTHWEST 2	
211	TITLE I PART A, BA	195059	12/07/2023	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	311.15
211	TITLE I PART A, BA	195059	12/07/2023	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	311.15
211	TITLE I PART A, BA	20240077	12/28/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	1,331.94
224	IDEA PART B FORMUL	20240077	12/28/2023	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	7,615.30
240	FOOD SERVICE	195364	12/19/2023	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	3,753.04
240	FOOD SERVICE	195388	12/20/2023	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1,001.87
240	FOOD SERVICE	195154	12/14/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: SY 23/24 Hobart service for Kitchen equipment all locations for service call cost.	496.00
240	FOOD SERVICE	195154	12/14/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: Hobart Repair for JH Dishwasher	2,942.24
240	FOOD SERVICE	195154	12/14/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: SY 23/24 Hobart service for Kitchen equipment all locations for service call cost.	1,302.02
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24	75,303.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	777.36
240	FOOD SERVICE	195261	12/19/2023	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)	771.49
240	FOOD SERVICE	195261	12/19/2023	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)	73,857.56
240	FOOD SERVICE	195261	12/19/2023	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)	735.41
240	FOOD SERVICE	195261	12/19/2023	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)	726.11
240	FOOD SERVICE	195261	12/19/2023	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)	12,865.49
240	FOOD SERVICE	195261	12/19/2023	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)	132.79
240	FOOD SERVICE	195261	12/19/2023	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)	124.96
240	FOOD SERVICE	195261	12/19/2023	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)	25,036.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	195261	12/19/2023	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)	216.96
240	FOOD SERVICE	195261	12/19/2023	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)	202.16
240	FOOD SERVICE	195261	12/19/2023	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)	19,076.85
240	FOOD SERVICE	195261	12/19/2023	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)	171.77
240	FOOD SERVICE	195261	12/19/2023	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)	162.16
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,461.75
240	FOOD SERVICE	195261	12/19/2023	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)	187.69
240	FOOD SERVICE	195261	12/19/2023	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)	171.53
240	FOOD SERVICE	195261	12/19/2023	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)	2,519.37
240	FOOD SERVICE	195261	12/19/2023	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)	12.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	12.76
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	4,701.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: Equipment for Junior High	3,759.00
240	FOOD SERVICE	195197	12/14/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		410.75
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	9,013.00
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	38,312.00
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker,	49,181.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	FOOD SVC/JH: Equipment for Junior High	28,486.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	FOOD SVC/JH: Equipment for Junior High	53,529.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	FOOD SVC/JH: Equipment for Junior High	30,187.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	FOOD SVC/JH: Equipment for Junior High	11,454.00
240	FOOD SERVICE	20240077	12/28/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	690.38
240	FOOD SERVICE	195123	12/07/2023	SCHOETTELKOTTE, ANNA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	48.05
240	FOOD SERVICE	195123	12/07/2023	SCHOETTELKOTTE, ANNA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	38.60
240	FOOD SERVICE	195368	12/19/2023	MANUZON, TERESA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	37.45
255	TITLE II PART A-TR	195292	12/19/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	T&L/ELEM SCIENCE PL (staff development - Science)	2,400.00
255	TITLE II PART A-TR	232400398	12/14/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	195081	12/07/2023	MOAKCASEY, LLC	255 E 21 6411 00 999 4 99 837	ADMN/T&L: TEXAS ASSESSMENT CONFERENCE NOVEMBER 6-8, 2023 @ KALAHARI in ROUND ROCK, TX: STACY GUZZETTA	225.00
255	TITLE II PART A-TR	232400398	12/14/2023	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	20240077	12/28/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	54.61
263	ENGLISH LANG ACQ &	20240077	12/28/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	90.41
282	ESSER III AMER RES	20240077	12/28/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	3,859.90
289	FEDERAL SPECIAL RE	195059	12/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &	788.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
289	FEDERAL SPECIAL RE	195059	12/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	788.85
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 001 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	41,116.50
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 001 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	7,530.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 041 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	41,116.50
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 041 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	7,530.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 101 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 101 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 102 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 102 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 103 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 103 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 104 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 104 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	195228	12/14/2023	TURNITIN, LLC	410 E 11 6399 SU 001 4 11 819	ADMN T&L/HS: 2023-24 TURNITIN YEARLY PLAGIARISM SOFTWARE (ADDED 9TH & 10TH GRADE)	2,795.82
410	STATE TEXTBOOK	195228	12/14/2023	TURNITIN, LLC	410 E 11 6399 SU 001 4 11 819	ADMN T&L/HS: 2023-24 TURNITIN YEARLY PLAGIARISM SOFTWARE (ADDED 9TH & 10TH GRADE)	829.59
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	ELEM T&L: READING HORIZONS MATERIALS FOR 2023-24	40,462.50
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	ELEM T&L: READING	86,940.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	HORIZONS MATERIALS FOR 2023-24 ELEM T&L: READING	77,625.00
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	HORIZONS MATERIALS FOR 2023-24 ELEM T&L: READING	13,421.00
427	Dyslexia Grant	195219	12/14/2023	NEUHAUS EDUCATION CENTER	427 E 13 6299 00 999 3 37 816	HORIZONS MATERIALS FOR 2023-24 SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	500.00
459	Innovative Service	195071	12/07/2023	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	186.84
459	Innovative Service	195071	12/07/2023	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	33.40
459	Innovative Service	195333	12/19/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 751 3 23 816	TECH/SPED-TEC/AJ/AU - PROMETHIAN TV'S FOR TEACHER'S CLASSROOMS - TEC	2,890.00
459	Innovative Service	232400363	12/07/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	-92.68
459	Innovative Service	232400363	12/07/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	92.68
459	Innovative Service	232400389	12/07/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	92.68
459	Innovative Service	195392	12/21/2023	CRISIS PREVENTION INSTITUTE	459 E 13 6411 AU 751 3 23 816	SPED DEPT REQUIRED	0.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	
459	Innovative Service	20240077	12/28/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	1,934.67
461	GENERAL ACT ACC	195283	12/19/2023	THE COLLEGE BOARD	461 E 11 6339 00 001 0 11 402	HS/2023-2024 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	13,309.18
461	GENERAL ACT ACC	195074	12/07/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	14.79
461	GENERAL ACT ACC	195074	12/07/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	227.15
461	GENERAL ACT ACC	195156	12/14/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	1,633.95
461	GENERAL ACT ACC	195156	12/14/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	240.00
461	GENERAL ACT ACC	195307	12/19/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	14.79
461	GENERAL ACT ACC	195307	12/19/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	30.58
461	GENERAL ACT ACC	232400363	12/07/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	-22.88
461	GENERAL ACT ACC	232400363	12/07/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	22.88
461	GENERAL ACT ACC	232400370	12/07/2023	SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	104.55
461	GENERAL ACT ACC	232400389	12/07/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	22.88
461	GENERAL ACT ACC	232400443	12/19/2023	SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	32.17
461	GENERAL ACT ACC	232400363	12/07/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	-84.00
461	GENERAL ACT ACC	232400363	12/07/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL	84.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400389	12/07/2023	AMAZON	461 E 11 6399 00 001 0 22 269	SUPPLIES HS/BLANKET PRESCHOOL	84.00
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 001 0 22 269	SUPPLIES HS/BLANKET PRESCHOOL	30.41
461	GENERAL ACT ACC	195071	12/07/2023	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	164.49
461	GENERAL ACT ACC	195302	12/19/2023	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	65.04
461	GENERAL ACT ACC	195302	12/19/2023	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	28.92
461	GENERAL ACT ACC	195041	12/06/2023	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	VENDOR: MICROSOFT; Minecraft Licenses for Cline 5th grade	490.45
461	GENERAL ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	CLINE - VENDOR: MICROSOFT; Minecraft Licenses for Cline 5th grade	-57.56
461	GENERAL ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	CLINE - VENDOR: MICROSOFT; Minecraft Licenses for Cline 5th grade	405.83
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE: Room Dividers for ECSE 3	217.55
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE/EARLY EDUCATION: Supplies for A.Tutter (pre-K type supplies)	189.95
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE/EARLY EDUCATION: Supplies for A.Tutter (pre-K type supplies)	284.95
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE/EARLY EDUCATION: Supplies for A.Tutter (pre-K type supplies)	755.25
461	GENERAL ACT ACC	195362	12/19/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies for School	3,299.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
461	GENERAL ACT ACC	195362	12/19/2023	WARD'S SCIENCE EST LLC	461	E	11	6399	00	102	0	11	402	CLINE: Science Lab Supplies for School	61.39	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	27.99	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	33.99	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	13.86	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	17.98	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	15.99	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	32.80	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	12.95	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	9.99	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	9.99	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	18.96	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	29.99	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	34.99	
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: SPED Supplies	6.99	
461	GENERAL ACT ACC	232400447	12/19/2023	HOLTVLUWER, NATHANIEL	461	E	11	6399	00	102	0	11	476	CLINE: Marking Tape reimbursement	10.99	
461	GENERAL ACT ACC	232400402	12/14/2023	AMAZON	461	E	11	6399	00	102	0	23	416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	49.99	
461	GENERAL ACT ACC	232400402	12/14/2023	AMAZON	461	E	11	6399	00	102	0	23	416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	49.99	
461	GENERAL ACT ACC	232400402	12/14/2023	AMAZON	461	E	11	6399	00	102	0	23	416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	49.99	
461	GENERAL ACT ACC	232400402	12/14/2023	AMAZON	461	E	11	6399	00	102	0	23	416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	21.29	
461	GENERAL ACT ACC	232400446	12/19/2023	HARKNESS, MARILYN	461	E	11	6399	00	103	0	11	402	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	9.99	
461	GENERAL ACT ACC	195269	12/19/2023	BRAINPOP LLC	461	E	11	6399	00	104	0	11	402	WS 2023-24 BrainPOP School and Home Access for 12 months.	3,795.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400369	12/07/2023	PROJECT LEAD THE WAY, INC	461 E 11 6399 37 041 0 22 259	JH/CTE/ENGINEERING: VEX UPGRADE KITS FOR FJH GATEWAY CLASSES. TEACHER K WEBB	9,999.72
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	5.47
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	260.37
461	GENERAL ACT ACC	195041	12/06/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY FEES FOR MUSTANG STORE	30.91
461	GENERAL ACT ACC	195071	12/07/2023	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LittleMustangs: 2023-24 BLANKET PO for FOOD SUPPLIES	16.88
461	GENERAL ACT ACC	195158	12/14/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 22 269	HS: 2023-24 BLANKET PO for UNIFORM SHIRTS FOR LITTLE MUSTANGS PRE-SCHOOL	271.95
461	GENERAL ACT ACC	195211	12/14/2023	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LittleMustangs: 2023-24 BLANKET PO for FOOD SUPPLIES	69.04
461	GENERAL ACT ACC	195302	12/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	154.97
461	GENERAL ACT ACC	195201	12/14/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: New Flags for stage	314.28
461	GENERAL ACT ACC	195201	12/14/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: New Flags for stage	300.75
461	GENERAL ACT ACC	195201	12/14/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: New Flags for stage	56.00
461	GENERAL ACT ACC	232400424	12/14/2023	SWIFT, KATHERINE	461 E 11 6499 00 102 0 11 402	CLINE: Drinkware for	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400424	12/14/2023	SWIFT, KATHERINE	461 E 11 6499 00 102 0 11 402	Swift and Clifford give all	
461	GENERAL ACT ACC	195208	12/14/2023	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 11 6499 00 103 0 11 402	CLINE: Drinkware for Swift and Clifford give all	32.28
461	GENERAL ACT ACC	232400446	12/19/2023	HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	BALES: QUOTE FOR GINA'S ITALIAN KITCHEN FOR STAFF CHRISTMAS LUNCH DEC. 20, 2023	650.00
461	GENERAL ACT ACC	232400446	12/19/2023	HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	14.20
461	GENERAL ACT ACC	232400446	12/19/2023	HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	82.84
461	GENERAL ACT ACC	195192	12/18/2023	BEA'S XPRESS PROMOTIONS	461 E 11 6499 SF 103 0 11 402	BALES: 4TH GRADE TEE SHIRTS	-2,540.73
461	GENERAL ACT ACC	195192	12/14/2023	BEA'S XPRESS PROMOTIONS	461 E 11 6499 SF 103 0 11 402	BALES: 4TH GRADE TEE SHIRTS	2,540.73
461	GENERAL ACT ACC	195265	12/19/2023	BEA'S XPRESS PROMOTIONS	461 E 11 6499 SF 103 0 11 402	BALES: 4TH GRADE TEE SHIRTS	2,700.00
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024	120.12
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	BLANKET PO for SPED CLASSROOM SUPPLIES	
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024	124.23
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	BLANKET PO for SPED CLASSROOM SUPPLIES	
461	GENERAL ACT ACC	232400415	12/14/2023	LOVERN, AMANDA	461 E 11 6499 TR 001 0 23 416	SPED/AJ - REIMB FOR OUT OF POCKET PURCHASES FOR TC STUDENTS MALL OUTING - TC CC DECLINED- ACTIVITY FUND	39.98
461	GENERAL ACT ACC	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY COLOR PRINTER TONER REFILL	-483.99
461	GENERAL ACT ACC	195390	12/20/2023	THE COLLEGE BOARD - WORKSHOPS	461 E 13 6411 00 001 0 11 108	AP Latin Online Workshop Fall 2023 - Week 2 (09/06/2023-09/13/23)	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195334	12/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	Hannah McDermett FHS-MD HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	141.22
461	GENERAL ACT ACC	232400405	12/14/2023	BOCK, TAMMY	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR ITEMS NEEDED FOR HOT CHOCOLATE BAR SET UP AT LEAD TEACHER MEETING HELD ON 12/06/2023 FJHLB	29.15
461	GENERAL ACT ACC	232400450	12/19/2023	NELSON SHARP, STEPHANIE	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR PAPER PRODUCTS NEEDED FOR UPCOMING JINGLE MINGLE TEACHER/STAFF EVENT AT FJH ON 12/18/2023 FJHLB	53.66
461	GENERAL ACT ACC	232400380	12/07/2023	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE:Child Proof Switch Cover, Gloves for staff meals, and timer for front office	5.49
461	GENERAL ACT ACC	232400436	12/19/2023	CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	CLINE: VENDOR: The Aqua Zoo - Supplies to get aquarium started (paid by Clifford)	318.00
461	GENERAL ACT ACC	232400405	12/14/2023	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ITEMS NEEDED FOR HOT CHOCOLATE BAR SET UP AT LEAD TEACHER MEETING HELD ON 12/06/2023 FJHLB	40.08
461	GENERAL ACT ACC	195382	12/20/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: Staff Christmas Party - Dec 19, 2023	1,347.24
461	GENERAL ACT ACC	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	11.67
461	GENERAL ACT ACC	195310	12/19/2023	JERSEY MIKE'S SUBS	461 E 23 6499 00 104 0 99 402	WS: Jersey Mike's box lunches for teacher luncheon at Windsong on 12/21/23.	956.25
461	GENERAL ACT ACC	195310	12/19/2023	JERSEY MIKE'S SUBS	461 E 23 6499 00 104 0 99 402	WS: Jersey Mike's box lunches for teacher	-143.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400417	12/14/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	luncheon at Windsong on 12/21/23. Reimbursement to Angie Pitman for food items for faculty and substitutes appreciation.	13.68
461	GENERAL ACT ACC	232400417	12/14/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for food items for faculty and substitutes appreciation.	19.50
461	GENERAL ACT ACC	232400463	12/20/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for Angie Pitman for appetizers for faculty holiday party at La Brisa.	159.65
461	GENERAL ACT ACC	232400463	12/20/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for Angie Pitman for appetizers for faculty holiday party at La Brisa.	30.19
461	GENERAL ACT ACC	195163	12/14/2023	MEYER, CURT	461 E 36 6299 00 041 0 99 232	JH/MUSICAL-OPEN PO REQUEST FOR C.MEYER TO RESTOR FJH LIGHT PLOT	1,200.00
461	GENERAL ACT ACC	195408	12/21/2023	Y'BARBO, JOHN	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/PHOTOGRAPHY FOR MUSICAL	700.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	295.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	65.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS	28.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK HS ATHL / BOYS	42.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK HS ATHL / BOYS	84.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK HS ATHL / BOYS	98.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK HS ATHL / BOYS	28.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK HS ATHL / BOYS	35.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK HS ATHL / BOYS	1,328.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK HS ATHL / BOYS	133.12
461	GENERAL ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL COMPETITION	2,214.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195265	12/19/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	SHIRTS HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	77.00
461	GENERAL ACT ACC	232400371	12/07/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/REIMBURSEMENT FOR GOLF SUPPLIES	78.00
461	GENERAL ACT ACC	195198	12/14/2023	COPY DR	461 E 36 6399 00 001 0 91 248	HS ATHL / TRAINER: ATHLETIC TRAINER PRINTING ORDER	354.00
461	GENERAL ACT ACC	195214	12/14/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	430.00
461	GENERAL ACT ACC	195214	12/14/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	25.00
461	GENERAL ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	537.50
461	GENERAL ACT ACC	195332	12/19/2023	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER: Supplies/Equipment for Training Room	3,457.50
461	GENERAL ACT ACC	195332	12/19/2023	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER: Supplies/Equipment for Training Room	280.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: VARSITY JERSEY NAMEPLATES	490.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: VARSITY JERSEY NAMEPLATES	490.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: VARSITY JERSEY NAMEPLATES	48.91
461	GENERAL ACT ACC	232400403	12/14/2023	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETS	825.00
461	GENERAL ACT ACC	232400403	12/14/2023	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETS	53.63
461	GENERAL ACT ACC	232400435	12/19/2023	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETS	1,450.00
461	GENERAL ACT ACC	232400435	12/19/2023	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETS	1,450.00
461	GENERAL ACT ACC	232400435	12/19/2023	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETS	174.00
461	GENERAL ACT ACC	195356	12/19/2023	UPS	461 E 36 6399 00 001 0 99 232	HS/THEATER 2023-24	158.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 271	BLANKET PO for SHIPPING FOR FALL SHOW COSTUMES	650.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 271	JH/BOYS/GIRLS ATHL: electronic timing system	350.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 271	JH/BOYS/GIRLS ATHL: electronic timing system	22.50
461	GENERAL ACT ACC	195296	12/19/2023	GET RX'D	461 E 36 6399 00 041 0 91 271	JH/BOYS-GIRLS ATHLETICS/PE CLASSES (squat rack)	198.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 280	JH/BOYS/GIRLS ATHL: electronic timing system	650.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 280	JH/BOYS/GIRLS ATHL: electronic timing system	350.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 280	JH/BOYS/GIRLS ATHL: electronic timing system	22.50
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS (GIRLS TENNIS UNIFORMS)	165.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS (GIRLS TENNIS UNIFORMS)	330.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS (GIRLS TENNIS UNIFORMS)	21.28
461	GENERAL ACT ACC	195296	12/19/2023	GET RX'D	461 E 36 6399 00 041 0 91 280	JH/BOYS-GIRLS ATHLETICS/PE CLASSES (squat rack)	198.00
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPT-ROYALTY/MATERIALS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	139.00
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPT-ROYALTY/MATERIALS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	525.00
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPT-ROYALTY/MATERIALS NEEDED FOR UPCOMING FJH	31.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195305	12/19/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	MUSICAL "THE LITTLE MERMAID" JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	29.98
461	GENERAL ACT ACC	195305	12/19/2023	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)	54.52
461	GENERAL ACT ACC	195236	12/14/2023	MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	TDEACONVENTION - HS CA	745.73
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTIONANDMEMBERSHIPBE NAVIDES - HS CA	40.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTIONANDMEMBERSHIPHO LLIER - HS CA	40.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTIONANDMEMBERSHIPMA RQUES - HS CA	40.00
461	GENERAL ACT ACC	195318	12/19/2023	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	HS ATHL / FOOTBALL: FHS LONE STAR COACHING CLINIC ON 2/9/24 - 2/11/24 @ COLLEGE STATION, TX; REGISTRATION FEES	640.00
461	GENERAL ACT ACC	195011	12/01/2023	BARBERS HILL ISD	461 E 36 6412 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: FHS VARSITY TEAM - GULF COAST CLASSIC TOURNAMENT ON 12/1/23-12/2/23 @ BARBERS HILL HIGH SCHOOL; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	195032	12/04/2023	LUFKIN ISD	461 E 36 6412 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: VARSITY BOYS - LUFKIN HOLIDAY HOOPS CLASSIC 2023 ON 12/7/23-12/9/23 @ LUFKIN HIGH SCHOOL PAC; COMP ENTRY FEES	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195038	12/06/2023	HAMPTON INN	461 E 36 6412 00 001 0 91 204	LUFKINBASKETBALLHOTEL - HS CA	1,628.65
461	GENERAL ACT ACC	195013	12/01/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 1/15/24-1/16/24 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	350.00
461	GENERAL ACT ACC	195014	12/01/2023	CLEAR SPRINGS HS BOYS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: CSHS CHARGERS GOLF VARSITY BOY'S TOURNAMENT ON 1/15/24-1/16/24 @ BAY OAKS COUNTRY CLUB AND GUS WORTHAM GOLF COURSE; COMP ENTRY FEES	400.00
461	GENERAL ACT ACC	195015	12/01/2023	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS JV GOLF - CROSBY GOLF TOURN ON 1/18/24 @ STONEBRIDGE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195019	12/01/2023	GREATWOOD GOLF CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - TYLER MILLIKEN MEMORIAL GOLF TOURNAMENT ON 1/19/24 @ GREATWOOD GOLF CLUB; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195041	12/06/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS/GOLF - VENDOR: CANDLEWOOD SUITES; LODGING FOR 2 COACHES FOR GIRLS TOURNAMENT; GEORGETOWN, TX; 11/02/23-11/04/23	0.01
461	GENERAL ACT ACC	195044	12/06/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF VARSITY: GALVESTON BALL BOYS VARSITY FALL TOURN 12/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195062	12/13/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	-100.00
461	GENERAL ACT ACC	195062	12/07/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	100.00
461	GENERAL ACT ACC	195127	12/07/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS/GOLF - VENDOR: CANDLEWOOD SUITES; LODGING FOR 2 COACHES FOR GIRLS TOURNAMENT; GEORGETOWN,TX; 11/02/23-11/04/23	-19.26
461	GENERAL ACT ACC	195330	12/19/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195209	12/14/2023	GRAND OAKS HS SOCCER	461 E 36 6412 00 001 0 91 238	HS ATHL / GIRLS JV SOCCER - 5TH ANNUAL GRAND OAKS CUP TOURNAMENT ON	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195366	12/19/2023	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	1/4/24-1/6/24 @ GRAND OAKS HS; COMP ENTRY FEES HOTELFORSOCCERTOURNAMENT - HS CA	1,828.40
461	GENERAL ACT ACC	232400453	12/19/2023	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALSFORSOCCERTOURNAMENT - HS CA	1,324.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6412 00 001 0 91 254	CONVENTIONANDMEMBERSHIPCO OK - HS CA	40.00
461	GENERAL ACT ACC	195041	12/06/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 256	HS/SWIM- VENDOR: COURTYARD BY MARRIOT; LODGING FOR TOURNAMENT-10 ROOMS; CORPUS CHRISTI ,TX; 11/16/23-11/18/23	2,346.72
461	GENERAL ACT ACC	195196	12/14/2023	CLEAR CREEK ISD ATHLETICS	461 E 36 6412 00 001 0 91 258	HS ATHL / SOFTBALL: VARSITY - 2024 CCISD VARSITY TOURNAMENT ON 2/22/24-2/24/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	232400427	12/14/2023	WOODLEY, ELIZABETH	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORLUNCHATAD TOURNAMENT - HS CA	174.26
461	GENERAL ACT ACC	195234	12/14/2023	HAMPTON INN	461 E 36 6412 00 001 0 99 234	HOTELFORSPEECHTOURNAMENT - HS CA	1,212.00
461	GENERAL ACT ACC	232400419	12/14/2023	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALSFORPEECHTOURNAMENT - HS CA	164.00
461	GENERAL ACT ACC	232400419	12/14/2023	RIVERA, JOSE JR	461 E 36 6419 00 001 0 99 234	MEALSFORPEECHTOURNAMENT - HS CA	82.00
461	GENERAL ACT ACC	232400416	12/14/2023	PETER, STEPHEN	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCO - HS CA	210.00
461	GENERAL ACT ACC	232400426	12/14/2023	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCO - HS CA	160.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTIONANDMEMBERSHIPBE NAVIDES - HS CA	60.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTIONANDMEMBERSHIPHOLLIER - HS CA	60.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTIONANDMEMBERSHIPMARQUES - HS CA	60.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTIONANDMEMBERSHIPCO	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195239	12/14/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	OK - HS CA	
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	MEMBERSHIPS - HS CA	60.00
461	GENERAL ACT ACC	232400373	12/07/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	HS/MUSICAL	74.12
461	GENERAL ACT ACC	232400462	12/20/2023	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	ROYALTIES-BRIGADOON 2024	
461	GENERAL ACT ACC	195359	12/19/2023	VITALSIGNS WALL OF FAME	461 E 36 6639 00 001 0 91 402	REIMBURSEMENT FOR VINYL NEEDED FOR BANNERS HUNG IN GIRLS GYM FJHLB	24.83
461	GENERAL ACT ACC	195359	12/19/2023	VITALSIGNS WALL OF FAME	461 E 36 6639 00 001 0 91 402	WS/CHOIR Fall 2023	300.25
461	GENERAL ACT ACC	195359	12/19/2023	VITALSIGNS WALL OF FAME	461 E 36 6639 00 001 0 91 402	Blanket PO for Nancy Burke to purchase food items for choir.	
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	HS: Wall of Honor for Athletics (digital wall mount solution)	10,795.50
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	HS: Wall of Honor for Athletics (digital wall mount solution)	3,500.00
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	HS: Wall of Honor for Athletics (digital wall mount solution)	250.00
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	779.88
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	1,099.90
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	613.93
461	GENERAL ACT ACC	195306	12/19/2023	IFIXIT	461 E 53 6399 00 904 0 99 419	TECH SVCS: USB-C board replacement part for macbook as requested by Travis.	19.99
461	GENERAL ACT ACC	195306	12/19/2023	IFIXIT	461 E 53 6399 00 904 0 99 419	TECH SVCS: USB-C board replacement part for macbook as requested by	3.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	Travis. 2023-24 SERVICE	74.63
461	GENERAL ACT ACC	195030	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	-499.50
461	GENERAL ACT ACC	195030	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	-500.00
461	GENERAL ACT ACC	195030	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	-1,199.00
461	GENERAL ACT ACC	195030	12/01/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	499.50
461	GENERAL ACT ACC	195030	12/01/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	500.00
461	GENERAL ACT ACC	195030	12/01/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	1,199.00
461	GENERAL ACT ACC	195358	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	499.50
461	GENERAL ACT ACC	195358	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	500.00
461	GENERAL ACT ACC	195358	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	1,199.00
480	EDUCATION FOUNDATI	195079	12/07/2023	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	375.00
480	EDUCATION FOUNDATI	195079	12/07/2023	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	40.00
480	EDUCATION FOUNDATI	195012	12/01/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy Harris Various Colored Pencils	6.25
480	EDUCATION FOUNDATI	195012	12/01/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy Harris Various Colored Pencils	12.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	195250	12/14/2023	REPTI CULTURE, LLC	480 E 11 6399 00 001 0 22 986	FHS GRANT 6b: BIOACTIVE TERRARIUMS - TEACHER: RACHEL HULTS SAWYER	500.00
480	EDUCATION FOUNDATI	232400442	12/19/2023	RYBERG, JENNIFER	480 E 11 6399 00 041 0 11 387	JH/2022-23 GRANT 7F/7G ROLLOVER: FISD AROUND THE WORLD (RYBERG)-REIMBURSEMENT FOR MAIL-OUTS	197.58
480	EDUCATION FOUNDATI	195100	12/07/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	265.00
480	EDUCATION FOUNDATI	195100	12/07/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	655.91
480	EDUCATION FOUNDATI	195100	12/07/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	-13.25
480	EDUCATION FOUNDATI	195200	12/14/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	211.94
480	EDUCATION FOUNDATI	195224	12/14/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	867.00
480	EDUCATION FOUNDATI	195224	12/14/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	547.00
480	EDUCATION FOUNDATI	195224	12/14/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	-70.70
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	169.99
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	34.00
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23	29.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley CLINE GRANT: 2022-23	106.69
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley CLINE GRANT: 2022-23	71.29
480	EDUCATION FOUNDATI	195342	12/19/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	1,099.00
480	EDUCATION FOUNDATI	195342	12/19/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	-54.95
480	EDUCATION FOUNDATI	195152	12/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Rollover Grant from 2022-23 - Follett order from left over library grant funds for Amy Boyer.	1,254.87
480	EDUCATION FOUNDATI	195294	12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Rollover Grant from 2022-23 - Follett order from left over library grant funds for Amy Boyer.	352.01
480	EDUCATION FOUNDATI	195287	12/19/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7E GRANT ID#4035 OUTDOOR LEARNING 5 OF 5 (MILLNER)	1,074.00
480	EDUCATION FOUNDATI	195287	12/19/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7E GRANT ID#4035 OUTDOOR LEARNING 5 OF 5 (MILLNER)	198.00
480	EDUCATION FOUNDATI	195287	12/19/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7E GRANT ID#4035 OUTDOOR LEARNING 5 OF 5 (MILLNER)	79.00
480	EDUCATION FOUNDATI	195221	12/14/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	99.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
620	CAPITAL PROJECTS	195346	12/19/2023	TERRACON CONSULTANTS, INC	620 E 51 6219 00 001 0 99 670	ADMN/HS: PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES FOR THE FHS.	9,850.00
621	2021 BOND SERIES	195294	12/19/2023	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)	105.08
621	2021 BOND SERIES	195339	12/19/2023	SCHOOL HEALTH CORP	621 E 33 6399 00 001 0 99 602	BOND: HS/ATHL - AEDs for Tennis Building	1,613.03
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	118,995.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	800.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	3,130.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	1,550.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	2,150.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	400.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	1,400.00
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	560.00
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for	1,680.00

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		NUMBER	DATE				
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	2,125.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	320.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	150.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	375.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	150.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	150.00
621	2021 BOND SERIES	195046	12/06/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,993,327.16
621	2021 BOND SERIES	195058	12/07/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing	6,018.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195155	12/14/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	2023-24 BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,728,781.13
621	2021 BOND SERIES	195184	12/14/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	1,260.00
621	2021 BOND SERIES	195184	12/14/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	10,500.00
621	2021 BOND SERIES	195184	12/14/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Quality Assurance/Quality Control for Friendswood High School Additions and Renovations	13,640.00
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	16,067.97
621	2021 BOND SERIES	195164	12/14/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	176,621.12
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	21,148.60
621	2021 BOND SERIES	195112	12/07/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE: TAS Plan & Site Inspection	1,475.00
621	2021 BOND SERIES	195337	12/19/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE	6,895.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	COMMISSIONING Cx and TAB (Testing and Balancing) BOND: BALES IS & WESTWOOD ES	20,086.83
621	2021 BOND SERIES	195164	12/14/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	COMMISSIONING Cx and TAB (Testing and Balancing) BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	46,526.37
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG	31,221.30
621	2021 BOND SERIES	20240077	12/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	COMMISSIONING Cx and TAB (Testing and Balancing) TRS matching -- from JE Batch Number ZT231201	114.21
740	VENDING	195261	12/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,473.61
740	VENDING	195261	12/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	222.25
740	VENDING	195261	12/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	130.44
861	TAX OFFICE	13952	12/07/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES NOVEMBER 2023	4,008.92
861	TAX OFFICE	13955	12/19/2023	AMEND, KEVIN OR AMY	861 R 00 5711 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 361974	2.70
861	TAX OFFICE	13956	12/19/2023	CHARA CHRISTIAN DANCE ACADEMY LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 601022	1,542.06
861	TAX OFFICE	13957	12/19/2023	CITY OF FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	0.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5711 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	29.65
861	TAX OFFICE	13955	12/19/2023	AMEND, KEVIN OR AMY	861 R 00 5711 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 361974	6.49
861	TAX OFFICE	13956	12/19/2023	CHARA CHRISTIAN DANCE ACADEMY LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 601022	3,700.94
861	TAX OFFICE	13957	12/19/2023	CITY OF FRIENDSWOOD	861 R 00 5711 FD 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	0.16
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5711 FD 000 0 00 000	2023 SUP 2 TAX REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 736661	284.69
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5711 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	323.36
861	TAX OFFICE	13955	12/19/2023	AMEND, KEVIN OR AMY	861 R 00 5711 FG 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 361974	18.13
861	TAX OFFICE	13956	12/19/2023	CHARA CHRISTIAN DANCE ACADEMY LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 601022	10,339.06
861	TAX OFFICE	13957	12/19/2023	CITY OF FRIENDSWOOD	861 R 00 5711 FG 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	0.44
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5711 FG 000 0 00 000	2023 SUP 2 TAX REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 736661	795.31
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5711 FG 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	902.67
861	TAX OFFICE	13953	12/19/2023	ALBERTS, GARY OR MARY	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306871	32.45
861	TAX OFFICE	13958	12/19/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER	32.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13962	12/19/2023	HALL, LYLY	861 R 00 5712 DD 000 0 00 000	65 EXEMPTION - 412067 2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 218777	32.45
861	TAX OFFICE	13964	12/19/2023	LEDESMA, RICARDO OR LOIS	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292231	32.45
861	TAX OFFICE	13965	12/19/2023	MARMSOLER, JAMES OR ETAL	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168417	32.45
861	TAX OFFICE	13966	12/19/2023	MEYER, GORDON OR TINA	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203086	65.45
861	TAX OFFICE	13967	12/19/2023	NGUYEN, XUANLAN OR THANH	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 401632	65.45
861	TAX OFFICE	13968	12/19/2023	SENEGAL, FRANKIE	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO DISABLED VETERAN - 736654	812.02
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	65.45
861	TAX OFFICE	13971	12/19/2023	WRIGHT, BOBBY OR DENISE	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 201716	65.45
861	TAX OFFICE	13953	12/19/2023	ALBERTS, GARY OR MARY	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306871	58.48
861	TAX OFFICE	13954	12/19/2023	ALLFREY, EDWARD OR SAMANTH	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168680	116.96
861	TAX OFFICE	13958	12/19/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412067	1,978.67
861	TAX OFFICE	13959	12/19/2023	FADAMIRO, OLUWASEYI OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 736657	116.96
861	TAX OFFICE	13960	12/19/2023	FERGUSON, COREY OR APRIL	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND	193.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13961	12/19/2023	FORMOSO, HELENA OR CLAYTON	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200967 2023 SUP 2 TAX REFUND	64.09
861	TAX OFFICE	13962	12/19/2023	HALL, LYLY	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202668 2023 SUP 2 TAX REFUND	58.48
861	TAX OFFICE	13963	12/19/2023	LANDER, TODD	861 R 00 5712 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - 218777 2023 SUP 2 TAX REFUND	116.96
861	TAX OFFICE	13964	12/19/2023	LEDESMA, RICARDO OR LOIS	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 218716 2023 SUP 2 TAX REFUND	58.48
861	TAX OFFICE	13965	12/19/2023	MARMSOLER, JAMES OR ETAL	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 292231 2023 SUP 2 TAX REFUND	58.48
861	TAX OFFICE	13966	12/19/2023	MEYER, GORDON OR TINA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 168417 2023 SUP 2 TAX REFUND	124.92
861	TAX OFFICE	13967	12/19/2023	NGUYEN, XUANLAN OR THANH	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203086 2023 SUP 2 TAX REFUND	225.76
861	TAX OFFICE	13968	12/19/2023	SENEGAL, FRANKIE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 401632 2023 SUP 2 TAX REFUND	1,836.85
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5712 FD 000 0 00 000	DUE TO DISABLED VETERAN - 736654 2023 SUP 2 TAX REFUNDS	116.96
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 736661 2023 SUP 2 TAX REFUND	159.52
861	TAX OFFICE	13971	12/19/2023	WRIGHT, BOBBY OR DENISE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - 308692 2023 SUP 2 TAX REFUND	129.79
861	TAX OFFICE	13953	12/19/2023	ALBERTS, GARY OR MARY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 201716 2023 SUP 2 TAX REFUND	183.40
861	TAX OFFICE	13954	12/19/2023	ALLFREY, EDWARD OR SAMANTH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 306871 2023 SUP 2 TAX REFUND	366.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13958	12/19/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168680 2023 SUP 2 TAX REFUND	6,205.32
861	TAX OFFICE	13959	12/19/2023	FADAMIRO, OLUWASEYI OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412067 2023 SUP 2 TAX REFUND	366.79
861	TAX OFFICE	13960	12/19/2023	FERGUSON, COREY OR APRIL	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 736657 2023 SUP 2 TAX REFUND	600.40
861	TAX OFFICE	13961	12/19/2023	FORMOSO, HELENA OR CLAYTON	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200967 2023 SUP 2 TAX REFUND	200.98
861	TAX OFFICE	13962	12/19/2023	HALL, LYLY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202668 2023 SUP 2 TAX REFUND	183.40
861	TAX OFFICE	13963	12/19/2023	LANDER, TODD	861 R 00 5712 FG 000 0 00 000	DUE TO LATE DISABLED PERSON - 218777 2023 SUP 2 TAX REFUND	366.81
861	TAX OFFICE	13964	12/19/2023	LEDESMA, RICARDO OR LOIS	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 218716 2023 SUP 2 TAX REFUND	183.40
861	TAX OFFICE	13965	12/19/2023	MARMSOLER, JAMES OR ETAL	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 292231 2023 SUP 2 TAX REFUND	183.40
861	TAX OFFICE	13966	12/19/2023	MEYER, GORDON OR TINA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 168417 2023 SUP 2 TAX REFUND	387.36
861	TAX OFFICE	13967	12/19/2023	NGUYEN, XUANLAN OR THANH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203086 2023 SUP 2 TAX REFUND	703.57
861	TAX OFFICE	13968	12/19/2023	SENEGAL, FRANKIE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 401632 2023 SUP 2 TAX REFUND	5,738.46
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5712 FG 000 0 00 000	DUE TO DISABLED VETERAN - 736654 2023 SUP 2 TAX REFUNDS	366.80
						DUE TO LATE HOMESTEAD EXEMPTION - 736661	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5712 FG 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	495.84
861	TAX OFFICE	13971	12/19/2023	WRIGHT, BOBBY OR DENISE	861 R 00 5712 FG 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 201716	402.61
865	STUDENT ACT ACC	232400382	12/07/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCMEETIN G - HS CA	55.41
865	STUDENT ACT ACC	232400382	12/07/2023	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORVETERANS D AY - HS CA	74.40
865	STUDENT ACT ACC	195098	12/07/2023	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: SETX HS FISHING ASSOC MEMBERSHIP DUES 2023-24	1,000.00
865	STUDENT ACT ACC	195232	12/14/2023	BRAY, JAMES	865 L 00 2190 83 001 0 00 114	REIMBURSMENT FOR FISHING CLUB MEMBERSHIP - HS CA	600.00
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	13.67
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	6.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	13.67
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	-6.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	-13.67
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	-13.67
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR	-13.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	SUPPLIES (pots for plants) HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	-6.99
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB; COUNTRY FAIR SUPPLIES (pots for plants)	-13.67
865	STUDENT ACT ACC	232400402	12/14/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	20.99
865	STUDENT ACT ACC	232400402	12/14/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	6.99
865	STUDENT ACT ACC	232400456	12/19/2023	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORPARTY - HS CA	41.90
865	STUDENT ACT ACC	195067	12/07/2023	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/15/23-11/18/23 CONF.#98533 AND 98534 INVOICE#6224	2,922.56
865	STUDENT ACT ACC	195067	12/07/2023	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/15/23-11/18/23 CONF.#98533 AND 98534 INVOICE#6224	2,922.56
865	STUDENT ACT ACC	195210	12/14/2023	GUZMAN, EDUARDO	865 L 00 2190 83 001 0 00 211	HS/THEATER: VOCAL WORKSHOP AND HARMONIES ARRANGEMENT for K.POWDRELL (11/1/23)	100.00
865	STUDENT ACT ACC	195210	12/14/2023	GUZMAN, EDUARDO	865 L 00 2190 83 001 0 00 211	HS/THEATER: VOCAL WORKSHOP AND HARMONIES ARRANGEMENT for K.POWDRELL (11/1/23)	400.00
865	STUDENT ACT ACC	195242	12/14/2023	SCULLY, ROBERT	865 L 00 2190 83 001 0 00 211	THESPIANSSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 211	HS/THEATER- FIELD TRIP; VENDOR: ALLEY THEATER	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	for "A CHRISTMAS CAROL" 12/14/23 HS/THEATER (ACTIVITY ACCT) HAUNTED HOUSE PROGRAM SHIRTS (UNIFORMS)	967.29
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: PETER AND STARCATCHER SHIRTS FOR PROGRAM	688.50
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: PETER AND STARCATCHER SHIRTS FOR PROGRAM	693.00
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: PETER AND STARCATCHER SHIRTS FOR PROGRAM	113.97
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA-THEATER: BLANKET PO for IMPROV SHIRTS	360.00
865	STUDENT ACT ACC	195329	12/19/2023	OTTO, ROY III	865 L 00 2190 83 001 0 00 211	HS/VOCAL TRAINING FOR ACTORS 10/21/23	350.00
865	STUDENT ACT ACC	195348	12/19/2023	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/THEATER 2023 STATE FESTIVAL - GRAPEVINE 11/15/23-11/18/23	245.00
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER - EXTRA ORDER OF PAJAMAS FOR THESPIANS	-21.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	-175.92
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	-109.95
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	0.00
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	-21.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	-131.94
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	-21.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	-131.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER - EXTRA ORDER OF PAJAMAS FOR THESPIANS	21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	175.92	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	109.95	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	0.00	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	131.94	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	131.94	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER - EXTRA ORDER OF PAJAMAS FOR THESPIANS	21.99	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	175.92	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	109.95	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	0.00	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	21.99	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	131.94	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	21.99	
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THESPIAN FESTIVAL	131.94	
865	STUDENT ACT ACC	232400431	12/19/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: LABEL MAKER FOR THEATER	39.99	
865	STUDENT ACT ACC	232400438	12/19/2023	HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	HS/THEATER BLANKET PO for SET SUPPLIES	302.91	
865	STUDENT ACT ACC	195246	12/14/2023	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA SPRING AREA CONFERENCE FEES 01/12 - 01/13/24	665.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
865	STUDENT ACT ACC	195183	12/14/2023	TSA	865	L	00	2190	83	001	0	00	231	HS/ROBOTICS TSA	580.00	
865	STUDENT ACT ACC	195238	12/14/2023	MIGL, MALLORY	865	L	00	2190	83	001	0	00	232	MEMBERSHIP DUES 23-24	1,000.00	
865	STUDENT ACT ACC	195240	12/14/2023	NEWKIRK, AVERY	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	500.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	MUSICALSCHOLARSHIP - HS CA	210.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: BANNER FOR COUNTRY FAIR (NOV 2023)	175.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: YARD SIGN FOR COUNTRY FAIR (NOV 2023)	25.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: YARD SIGN FOR COUNTRY FAIR (NOV 2023)	75.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: YARD SIGN FOR COUNTRY FAIR (NOV 2023)	-250.00	
865	STUDENT ACT ACC	195251	12/14/2023	STAR OF TEXAS FAIR AND RODEO	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA ENTRY FEES	1,685.00	
865	STUDENT ACT ACC	195291	12/19/2023	EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA JUDGING CARD	3,074.00	
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	475.94	
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-30.23	
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	1,574.35	
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00	
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00	
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-5.00	
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-15.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-15.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-5.00
865	STUDENT ACT ACC	232400384	12/07/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSGIVING - HS CA	31.46
865	STUDENT ACT ACC	195120	12/07/2023	LARSON, NATHALIE	865 L 00 2190 83 001 0 00 437	DAILYNEWS SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	195395	12/21/2023	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437	HS/SCHOLARSHIP: HOBY YOUTH LEADERSHIP (seminar registration) MRS.FLETCHER's student	350.00
865	STUDENT ACT ACC	195095	12/07/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	372.70
865	STUDENT ACT ACC	195095	12/07/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	265.25
865	STUDENT ACT ACC	195095	12/07/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	737.24
865	STUDENT ACT ACC	195174	12/14/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	137.95
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	-359.96
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	-220.41
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	-756.97
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	756.97
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	220.41
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	359.96
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	359.96
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET SUPPLIES	220.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704		BLANKET SUPPLIES HS/ROBOTICS: 2023-24	756.97
865	STUDENT ACT ACC	232400437	12/19/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704		BLANKET SUPPLIES HS/ROBOTICS	482.60
865	STUDENT ACT ACC	195214	12/14/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 724		REIMBURSEMENTS HS/CLASS OF 2024	1,625.81
865	STUDENT ACT ACC	195101	12/07/2023	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	865 L 00 2190 83 041 0 00 265		CHRISTMAS ORNAMENTS JH/6TH GRADE: ST JUDE DONATIONS COLLECTED BY 6TH GRADE CONNECTION CLASSES	2,389.57
865	STUDENT ACT ACC	232400410	12/14/2023	HART, ARIANA	865 L 00 2190 83 101 0 00 265		WW - HEB - SUNSHINE COMMITTEE	154.52
865	STUDENT ACT ACC	232400383	12/07/2023	RUIZ, KAYLA	865 L 00 2190 83 102 0 00 265		CLINE: Sunshine Crew Snacks Reimbursment	25.88
							Totals for checks	7,555,845.31

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,181,783.91	0.00	0.00	1,181,783.91
198	COMMUNITY EDUCATION	676.84	0.00	7,483.50	8,160.34
199	GENERAL FUND	148,144.57	525.94	947,506.91	1,096,177.42
211	TITLE I PART A, BASIC PROGRAMS	1,331.94	0.00	622.30	1,954.24
224	IDEA PART B FORMULA	7,615.30	0.00	0.00	7,615.30
240	FOOD SERVICE	690.38	124.10	471,055.05	471,869.53
255	TITLE II PART A-TRNG & RECRUIT	54.61	0.00	5,625.00	5,679.61
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	3,859.90	0.00	0.00	3,859.90
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	1,577.70	1,577.70
410	STATE TEXTBOOK	218,448.50	0.00	133,349.41	351,797.91
427	Dyslexia Grant	0.00	0.00	500.00	500.00
459	Innovative Services Autism	1,934.67	0.00	3,202.93	5,137.60
461	GENERAL ACT ACC	2,198.50	0.00	94,435.97	96,634.47
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	8,107.20	8,107.20
620	CAPITAL PROJECTS	0.00	0.00	9,850.00	9,850.00
621	2021 BOND SERIES	114.21	0.00	4,209,292.39	4,209,406.60
740	VENDING	0.00	0.00	18,826.30	18,826.30
861	TAX OFFICE	0.00	41,531.71	4,008.92	45,540.63
865	STUDENT ACT ACC	31,276.24	0.00	0.00	31,276.24
***	Fund Summary Totals ***	1,598,219.98	42,181.75	5,915,443.58	7,555,845.31

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