

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,838.88
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	121.56
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,548.98
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	109,970.48
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,283.73
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,014.98
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,014.98
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,353.54
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,353.54
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	367.54
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	291.63
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	680.82
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	367.54
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65

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163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	287.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	680.82
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	844.13
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	129.47
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	840.03
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,945.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,636.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,590.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,396.75
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00

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163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	January 2024 TRS	5,834.25
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	793.95
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	733.85
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	783.90
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	722.56
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240095	01/31/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	January 2024 Dental & Vision Self-Pay Deposit	11.29
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,176.19
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,154.73
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	385.00
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.50
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	329.11
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,820.50
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,186.36
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	326.15
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,514.70
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,820.50

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163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,086.98
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	385.29
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240095	01/31/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	January 2024 Dental & Vision Self-Pay Deposit	42.81
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,066.37
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,064.20
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,271.92
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,271.92
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,511.45
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,488.45
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240081	01/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240091	01/19/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	150,395.02
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	148,733.86
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,672.59
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,521.52
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	January 2024 TRS ActiveCare Adjustmetn	3,016.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,849.44
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,718.58
163	PAYROLL CLEARING	20240083	01/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240093	01/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240082	01/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240092	01/19/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,738.34
163	PAYROLL CLEARING	20240083	01/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240093	01/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,757.17
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,977.97
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,365.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	863.13
163	PAYROLL CLEARING	6492	01/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6510	01/19/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	20240079	01/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,549.37
163	PAYROLL CLEARING	20240089	01/19/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,492.95
163	PAYROLL CLEARING	6495	01/05/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6513	01/19/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6491	01/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	433.05
163	PAYROLL CLEARING	6509	01/19/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	433.05
163	PAYROLL CLEARING	6493	01/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6511	01/19/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	6494	01/05/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6512	01/19/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6496	01/05/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6514	01/19/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6497	01/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	14.78
163	PAYROLL CLEARING	6515	01/19/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	29.57
198	COMMUNITY EDUCATIO	195456	01/11/2024	AJM2	198 E 61 6299 FS 999 0 99 861	COMM ED: FALL 2023 INSTRUCTOR - class at Cline	780.00
198	COMMUNITY EDUCATIO	195586	01/18/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR 2023 Fall Community Ed Chess Classes	3,900.00
198	COMMUNITY EDUCATIO	20240098	01/31/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	450.22
199	GENERAL FUND	195424	01/11/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	2,020.00
199	GENERAL FUND	195436	01/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	3,937.70
199	GENERAL FUND	195436	01/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH	5,285.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195567	01/18/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED. SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,340.00
199	GENERAL FUND	195646	01/25/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	2,040.00
199	GENERAL FUND	195654	01/25/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FID/SPED Students	1,575.00
199	GENERAL FUND	195745	01/31/2024	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	1,202.50
199	GENERAL FUND	195745	01/31/2024	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	3,282.50
199	GENERAL FUND	195787	01/31/2024	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SLP SERVICES (BILINGUAL)	575.00
199	GENERAL FUND	232400473	01/11/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	1,133.60
199	GENERAL FUND	232400473	01/11/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	3,381.40
199	GENERAL FUND	232400475	01/11/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	257.37
199	GENERAL FUND	232400475	01/11/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	448.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400475	01/11/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	285.66
199	GENERAL FUND	232400477	01/11/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	680.68
199	GENERAL FUND	232400507	01/18/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	521.56
199	GENERAL FUND	232400528	01/25/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	437.46
199	GENERAL FUND	232400528	01/25/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	373.29
199	GENERAL FUND	232400530	01/25/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,247.12
199	GENERAL FUND	232400530	01/25/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	915.96
199	GENERAL FUND	195529	01/12/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	29.44
199	GENERAL FUND	195529	01/12/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	24.88
199	GENERAL FUND	195678	01/25/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	24.88
199	GENERAL FUND	195620	01/19/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER	107.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195585	01/18/2024	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	RENTAL SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	700.92
199	GENERAL FUND	195509	01/11/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW: UFLI FOUNDATIONS NOTEBOOKS	560.00
199	GENERAL FUND	195509	01/11/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW: UFLI FOUNDATIONS NOTEBOOKS	42.00
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for purchase of supplemental reading materials at Windsong for Literacy Coach.	12.30
199	GENERAL FUND	195640	01/25/2024	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS/ENGLISH - Classroom Books (in bulk)	322.92
199	GENERAL FUND	195712	01/25/2024	MYRICK, LAUREN	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR BOOKS PURCHASED FOR 7TH GR ELA CLASSES FJHLB	248.24
199	GENERAL FUND	232400543	01/25/2024	WHISENANT, ANDREA	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIALS NEEDED FOR 6TH GR ELA FJHLB	39.95
199	GENERAL FUND	232400498	01/12/2024	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS FOR L.SPANGLE FJHLB	16.99
199	GENERAL FUND	232400498	01/12/2024	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS FOR L.SPANGLE FJHLB	67.87
199	GENERAL FUND	232400498	01/12/2024	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS FOR L.SPANGLE FJHLB	66.92
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6329 17 001 0 11 801	HS/MATH - teacher reference material	40.73
199	GENERAL FUND	195761	01/31/2024	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	HS/CTE: OSHA CERTIFICATION TESTING LICENSES FOR 30 AUDIO VISUAL PRODUCTION	832.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195514	01/11/2024	FAIRCLOTH, MARTINA	199 E 11 6339 34 001 0 22 826	STUDENTS FHS/CTE: REIMBURSEMENT TO MARTINA FAIRCLOTH (FHS R. FAIRCLOTH) FOR PASSING THE REAL ESTATE CERTIFICATION EXAM.	237.50
199	GENERAL FUND	195517	01/11/2024	SKEELE, JON	199 E 11 6339 34 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON SKEELE (FHS S. SKEELE) FOR PASSING THE REAL ESTATE CERTIFICATION EXAM.	237.50
199	GENERAL FUND	232400471	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: 2023-24 BLANKET PO for War Museum Project (presentation supplies)	333.56
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/ART - Classroom Supplies (ladder & light covers)	171.04
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/ART - Classroom Supplies (ladder & light covers)	58.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/ART - Classroom Supplies (ladder & light covers)	56.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Classroom supplies/replacement award	59.98
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Classroom supplies/replacement award	6.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/QUEST: CLASSROOM SUPPLIES - Door Locks for QUEST Classroom	12.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/QUEST: CLASSROOM SUPPLIES - Door Locks for QUEST Classroom	29.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Classroom supplies/replacement award	-0.72
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Teacher desk chair;	156.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	Westerfeld FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	-39.99
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	-39.99
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	373.58
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	373.58
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED/HS 2023-2024 - Blanket PO - Supplies for High School SPED Classes	153.24
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	29.50
199	GENERAL FUND	195615	01/18/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS FOR FJH CAMPUS PRINTERS FJHLB	213.00
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	16.79
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	16.79
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	13.64
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	13.45
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	109.95
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	10.52
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	18.46
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	40.59
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	33.50
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	2.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT RESTOCK JH/TEACHER-STAFF OFFICE	6.42
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT RESTOCK JH/TEACHER-STAFF OFFICE	4.56
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT RESTOCK JH/TEACHER-STAFF OFFICE	27.99
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	DEPOT RESTOCK JH 2023-24 BLANKET PO FOR MISC SUPPLIES NEEDED FOR TEACHER CLASSROOMS	15.74
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC SUPPLIES NEEDED FOR TEACHER CLASSROOMS	19.98
199	GENERAL FUND	232400491	01/11/2024	SANDOVAL, ROBYN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MATERIAL NEEDED FOR SEL LESSON BEING TAUGHT IN CONNECTION CLASSES ON 01/11/2024 FJHLB	24.64
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	32.69
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 101 0 11 811		55.88
199	GENERAL FUND	195522	01/12/2024	CEREBELLUM CORPORATION	199 E 11 6399 00 101 0 11 811	WW-Kelso Poster for the OLC (large banner to help with conflict mgmt)	262.95
199	GENERAL FUND	195522	01/12/2024	CEREBELLUM CORPORATION	199 E 11 6399 00 101 0 11 811	WW-Kelso Poster for the OLC (large banner to help with conflict mgmt)	26.30
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO for Misc supplies for parent/teacher conferences	176.18
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO for Misc supplies for parent/teacher conferences	28.99
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO for Misc supplies for parent/teacher	267.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	conferences WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	213.62
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 101 0 23 811		83.50
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	59.35
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	149.95
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	19.98
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	37.09
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW, BALES, WS - STANDS FOR VI STUDENTS - FOLDING LAP DESK	23.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW, BALES, WS - STANDS FOR VI STUDENTS - FOLDING LAP DESK	18.62
199	GENERAL FUND	232400510	01/18/2024	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR VI SUPPLIES FOR STUDENTS AT WW AND WS	3.00
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2023-24 Blanket PO for classroom supplies	140.51
199	GENERAL FUND	195603	01/18/2024	COPY DR	199 E 11 6399 00 102 0 11 802	CLINE: Color Copies for teacher trainings - rec'd on 1/9	111.52
199	GENERAL FUND	195723	01/25/2024	VIRCO INC	199 E 11 6399 00 102 0 11 802	CLINE: Chair for student - Rec'd on 1/22	180.06
199	GENERAL FUND	195749	01/31/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab	121.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Rubberbands for teacher workrooms	19.05
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Rubberbands for teacher workrooms	13.78
199	GENERAL FUND	195500	01/11/2024	SLP TOOLKIT LLC	199 E 11 6399 00 102 0 23 816	SPED/CLINE/WS - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	197.12
199	GENERAL FUND	195502	01/11/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 102 0 23 816	SPED/CL-READING PROGRAM - LEVEL 1	675.07
199	GENERAL FUND	232400486	01/11/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR VOD REPLACEMENT CASE PURCHASED FOR STUDENT	16.98
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	105.57
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/VI/WW, BALES, WS - STANDS FOR VI STUDENTS - FOLDING LAP DESK	23.99
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for Pod and Construction Paper for classrooms at Windsong.	226.99
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for Pod and Construction Paper for classrooms at Windsong.	21.20
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for Pod and Construction Paper for classrooms at Windsong.	31.35
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom supplies	62.24
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom supplies	57.16
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom	30.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	supplies WS - 2023-24 Winter Blanket PO for Classroom supplies.	38.49
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	31.12
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	44.90
199	GENERAL FUND	232400471	01/11/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	37.90
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	52.99
199	GENERAL FUND	195500	01/11/2024	SLP TOOLKIT LLC	199 E 11 6399 00 104 0 23 816	SPED/CLINE/WS - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	197.12
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/VI/WW, BALES, WS - STANDS FOR VI STUDENTS - FOLDING LAP DESK	23.99
199	GENERAL FUND	232400510	01/18/2024	CLOYD, AUGUSTA	199 E 11 6399 00 104 0 23 816	SPED/AJ - REIMB FOR VI SUPPLIES FOR STUDENTS AT WW AND WS	3.00
199	GENERAL FUND	195500	01/11/2024	SLP TOOLKIT LLC	199 E 11 6399 00 999 0 23 816	SPED/CLINE/WS - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	197.12
199	GENERAL FUND	195506	01/11/2024	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	SPED: GROUP ORBITNOTE 1-YR SUBSCRIPTION FOR	630.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195506	01/11/2024	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	STUDENTS WHO STRUGGLE WITH READING/WRITING SPED: GROUP ORBITNOTE	1,071.63
199	GENERAL FUND	195506	01/11/2024	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH READING/WRITING SPED: GROUP ORBITNOTE	1,071.63
199	GENERAL FUND	195703	01/25/2024	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH READING/WRITING SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	112.00
199	GENERAL FUND	195703	01/25/2024	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	25.00
199	GENERAL FUND	195703	01/25/2024	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	18.33
199	GENERAL FUND	195564	01/18/2024	IXL LEARNING	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: 1 year IXL Classroom License for 25 students (DEC 13, 2023 - DEC 13, 2024) Subjects: Math, Language Arts Cline Elem/District ESL teacher (L.BARAJAS)	449.00
199	GENERAL FUND	195547	01/18/2024	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	45.36
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 11 101 0 11 811		119.23
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Tagboard for art class at Windsong	144.36
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	36.97
199	GENERAL FUND	195760	01/31/2024	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	44.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195760	01/31/2024	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	2023-2024 SCHOOL YEAR JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	47.30
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies (organizers)	32.78
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies (organizers)	33.98
199	GENERAL FUND	195486	01/11/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 14 041 0 11 841	JH/COLOR PRINTER FOR 7TH GR ELA DEPT (MYRICK) COLOR TONER	360.00
199	GENERAL FUND	232400513	01/18/2024	HOLDER, MEAGAN	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR BINDER RINGS NEEDED FOR 8TH GR ELA CLASSROOM PROJECT FJHLB	90.20
199	GENERAL FUND	232400543	01/25/2024	WHISENANT, ANDREA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIALS NEEDED FOR 6TH GR ELA FJHLB	8.27
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	89.37
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	245.80
199	GENERAL FUND	195709	01/25/2024	LITZINGER, KATHRYN	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR DROPBOX PROGRAM RENEWAL ON 11-30-2023 FJHLB	119.88
199	GENERAL FUND	232400542	01/25/2024	ROMELL, CELESTE	199 E 11 6399 19 101 0 11 811	WW - CHULA HOOP - CELESTE ROMELL	80.00
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 19 104 0 11 804	WS: OllyBalls for PE at Windsong.	57.96
199	GENERAL FUND	195429	01/11/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	856.96
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	55.46
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	15.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	295.70
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	179.96
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	110.46
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	27.50
199	GENERAL FUND	195610	01/18/2024	MARTINEZ, SARINA	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Reimbursement for Educational Resources Received: 1/9/2024	55.00
199	GENERAL FUND	232400529	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	14.99
199	GENERAL FUND	232400529	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	64.99
199	GENERAL FUND	232400529	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	14.99
199	GENERAL FUND	232400539	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES.	285.27
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE DEPT: dry erase markers & window covering	14.37
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE DEPT: dry erase markers & window covering	46.38
199	GENERAL FUND	195483	01/11/2024	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	208.78
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	50.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	2.58
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	14.52
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	55.33
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	5.00
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	307.63
199	GENERAL FUND	195782	01/31/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	770.43
199	GENERAL FUND	232400471	01/11/2024	AMAZON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	39.89
199	GENERAL FUND	232400516	01/19/2024	AMAZON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	65.76
199	GENERAL FUND	232400516	01/19/2024	AMAZON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	-54.78
199	GENERAL FUND	232400531	01/25/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES 2023-24 BLANKET PO FOR MELISSA NOVAK FOR	37.64
199	GENERAL FUND	232400531	01/25/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES 2023-24 BLANKET PO FOR MELISSA NOVAK FOR	23.99
199	GENERAL FUND	232400538	01/25/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY	15.21
199	GENERAL FUND	232400538	01/25/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES. CTE-LG FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY	15.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES. CTE-LG FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	365.57
199	GENERAL FUND	232400549	01/26/2024	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)	682.36
199	GENERAL FUND	232400549	01/26/2024	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)	416.53
199	GENERAL FUND	232400554	01/31/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	25.00
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	134.12
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	120.66
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	90.96
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	23.57
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	19.03
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	230.37
199	GENERAL FUND	195767	01/31/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES.	57.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195531	01/12/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 041 0 11 826	J.FOREMAN, E. WILLIAMS AND M. SAUCEDA JH/CTE/ENGINEERING: BLACK TONER FOR FJH ENGINEERING	148.01
199	GENERAL FUND	195452	01/11/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	139.74
199	GENERAL FUND	195460	01/11/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	45.98
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	15.16
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	6.84
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	16.15
199	GENERAL FUND	195552	01/18/2024	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: 2023-24 OPEN PO FOR AG SCIENCE SUPPLIES	32.00
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	65.97
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	95.96
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	65.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	71.48
199	GENERAL FUND	195665	01/25/2024	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	7.98
199	GENERAL FUND	195689	01/25/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	154.98
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	7.43
199	GENERAL FUND	195779	01/31/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	32.50
199	GENERAL FUND	195779	01/31/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	111.97
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES	458.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FOR FLORAL DESIGN CLASSES	647.73
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	649.75
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	25.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	21.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	5.90
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	71.97
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	129.95
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	24.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	0.10
199	GENERAL FUND	195590	01/18/2024	WOODWIND & BRASSWIND	199 E 11 6399 70 001 0 11 822	FHS BAND: Yamaha	5,980.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400551	01/31/2024	APPLE, INC	199 E 11 6399 70 001 0 11 822	Professional Tenor Saxophone Lacquered (QTY 2) HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen with case and apple pencil	119.90
199	GENERAL FUND	232400537	01/25/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE/LG	11.37
199	GENERAL FUND	232400537	01/25/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE/LG	11.36
199	GENERAL FUND	195486	01/11/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 94 001 0 22 826	FHS/CTE/RST: PRINTER FOR READY SET TEACH/EDUCATION CLASSES	651.00
199	GENERAL FUND	195487	01/11/2024	KAMI	199 E 11 6399 TF 001 0 11 801	HS/TECH: Teacher Plan renewal licenses (5)	495.00
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	119.85
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	119.85
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	119.85
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	32.36
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		12.21
199	GENERAL FUND	195718	01/25/2024	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	DECEMBER MILEAGE - HS CA	10.50
199	GENERAL FUND	232400492	01/11/2024	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR SHERI WALKER, CTE CULINARY ASSISTANT FOR OCTOBER, NOVEMBER & DECEMBER. CTE-LG	59.60
199	GENERAL FUND	195718	01/25/2024	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR	10.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400510	01/18/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	MILEAGE TO/FROM FJH/FHS (COST SPLIT BETWEEN CAMPUSES) FJHLB SPED/AJ - REIMB FOR IN DISTRICT MILEAGE DECEMBER 1-20, 2023	80.75
199	GENERAL FUND	232400512	01/18/2024	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE FOR HOMEBOUND (8/21/23-12/15/23) AND TRAVEL TO REGION 4 (12/14/23).	77.40
199	GENERAL FUND	195722	01/25/2024	SUGGS, ANGELIQUE	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ANGELIQUE SUGGS FOR PARKING FEES FOR MCS/HOUSTON ROCKETS FIELDTRIP. CTE/LG	57.50
199	GENERAL FUND	232400544	01/25/2024	WILLIAMS, EVAN	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR LUNCH FOR TEACHERS AND STUDENTS WORKING AT WINDSONG STEAM DAY. CTE-LG	96.46
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS: Classroom supplies/replacement award	38.88
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS: Classroom supplies/replacement award	-38.88
199	GENERAL FUND	195498	01/11/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	208.31
199	GENERAL FUND	195682	01/25/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT	197.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195696	01/25/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	2024) PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	2,115.83
199	GENERAL FUND	195477	01/11/2024	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2023-24 Subscription - Online Resources Gale in Context: Global Issues Subscription Dates: 9/12/2023 - 9/11/2024	827.37
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	20.12
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	2,256.78
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	19.99
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	447.73
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - bookcase	219.96
199	GENERAL FUND	232400488	01/11/2024	HUFFMAN, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR PART NEEDED FOR FJH 3D PRINTER FJHLB	54.94
199	GENERAL FUND	195417	01/11/2024	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)	906.09
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 001 0 23 816	SPED/AJ - SESSION 1805133 - WRITING APPROPRIATE MEASURABLE POST SECONDARY GOALS -	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	1/10/24 - KRISTEN DOWNING SPED/AJ - SESSION 1761345 (LAMP) - 11/29/23 - 11/30/23IRIS THEROUX ORLANDO	70.00
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED/AJ - SESSION 1761345 (LAMP) - 11/29/23-11/30/23 - CASHA LANCASTER	70.00
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED/AJ - SESSION 1761345 (LAMP) - 11/29/23-11/30/23 - DEBORAH SHERWIN	70.00
199	GENERAL FUND	195497	01/11/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED 2023-24 SPED STAFF TRAININGS/PROFESSIONAL DEVELOPMENT SESSIONS TO BE HELD 10/04/23, 11/09/23, 2/21/24, 4/18/24 - "ASSISTIVE TECHNOLOGY TEAM SEMINAR, FUNDAMENTALS YEAR 2, SESSION B".	1,000.00
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/AJ- SESSION 1761345 (LAMP) - 11/29/23-11/30/23 - KRISTEN LORTON	70.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 13 6399 00 001 0 99 818	ADMN/T&L: Mobile Metal Storage Cart with Eight Small and Four Large Bins, LNT-GNO3041-PKAM-SO for Training Rm #2 at Annex (split b/t Elementary and Secondary)	477.52
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 13 6399 00 999 0 99 813	ADMN/T&L: Mobile Metal Storage Cart with Eight Small and Four Large Bins,	477.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195605	01/18/2024	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 11 801	LNT-GNO3041-PKAM-SO for Training Rm #2 at Annex (split b/t Elementary and Secondary) Hotel for TCEA Conference - 2/2/24 - 2/4/24, Austin, TX Lauren Malone; Arden Zimmerman; Tierney Vargas; Sonia Gutierrez; Paula Maxwell; Laura Peter	2,538.43
199	GENERAL FUND	232400512	01/18/2024	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	SPED/AJ - REIMB FOR MILEAGE FOR HOMEBOUND (8/21/23-12/15/23) AND TRAVEL TO REGION 4 (12/14/23).	61.40
199	GENERAL FUND	195765	01/31/2024	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 841	JH: REGISTRATION FEE FOR STAAR ROCKIN REVIEW VIRTUAL CONFERENCE FEBRUARY 21, 2024 (MEYER, ZUNIGA, LITZINGER, SASSER, MYRICK, HOLDER, MCGHEE)	1,785.00
199	GENERAL FUND	195614	01/18/2024	SONESTA ES SUITES	199 E 13 6411 00 103 0 11 803	TMEA CONVENTION STAY FOR ALEISHA ZAVALA FEB. 7-10, 2024 PLEASE SEND CHECK TO BALES	501.24
199	GENERAL FUND	195714	01/25/2024	OMNI HOTEL	199 E 13 6411 00 104 0 11 804	**DO NOT MAIL** WS: Room Reservation for Nancy Burke for TMEA conference in San Antonio	210.90
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - WW - HIGH VISABILITY VESTS FOR STUDENT PEERS BUDDY SYSTEM, SPED ADMIN OFFICE SUPPLIES	18.98
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 -	107.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	Blanket PO - Supplies for SPED ADMIN OFC	26.97
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	Blanket PO - Supplies for SPED ADMIN OFC	124.55
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	Blanket PO - Supplies for SPED ADMIN OFC	8.75
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	Blanket PO - Supplies for SPED ADMIN OFC	44.71
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	Blanket PO - Supplies for SPED ADMIN OFC	6.74
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/ T & L INK CARTRIDGE & STAPLES	87.04
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/ T & L INK CARTRIDGE & STAPLES	4.02
199	GENERAL FUND	195606	01/18/2024	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 21 6411 00 001 0 22 826	FHS/CTE: PRE TRAVEL/HOTEL FOR SUSAN KIRKPATRICK FOR CTAT WINTER CONFERENCE IN SAN ANTONIO. FEB 4 - FEB 7, 2024. CTE-LG	678.78
199	GENERAL FUND	195608	01/18/2024	JW MARRIOTT	199 E 21 6411 00 999 0 23 816	SPED/AJ - HOTEL ACCOMMODATION FOR DAHRIA DRISKELL - TCASE CONFERENCE - 2/04/24-2/06/24 - RESERVATION #6EU7VPNX	506.71
199	GENERAL FUND	195786	01/31/2024	TCASE	199 E 21 6411 00 999 0 23 816	SPED - TCASE CONFERENCE REGISTRATION FOR DAHRIA DRISKELL - FEB. 5-7, 2024 - GREAT IDEAS 2024 TEXAS COUNCIL OF ADMINISTRATORS OF	545.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195786	01/31/2024	TCASE	199 E 21 6411 00 999 0 23 816	SPECIAL EDUCATION SPED - TCASE CONFERENCE REGISTRATION FOR DAHRIA DRISKELL - FEB. 5-7, 2024 - GREAT IDEAS 2024 TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	90.00
199	GENERAL FUND	195503	01/11/2024	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2023-24 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2023 - AUG 2024	345.00
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	68.00
199	GENERAL FUND	195475	01/11/2024	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMBURSEMENT FOR SPED HOLIDAY CELEBRATION FOOD ORDER FROM H-E-B (12/15/23)	308.60
199	GENERAL FUND	195475	01/11/2024	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMBURSEMENT FOR SPED HOLIDAY CELEBRATION FOOD ORDER FROM H-E-B (12/15/23)	-308.60
199	GENERAL FUND	195483	01/11/2024	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	31.62
199	GENERAL FUND	195483	01/11/2024	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	3.00
199	GENERAL FUND	232400493	01/11/2024	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMBURSEMENT FOR SPED HOLIDAY CELEBRATION FOOD ORDER FROM H-E-B (12/15/23)	308.60
199	GENERAL FUND	195563	01/18/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	15.00
199	GENERAL FUND	195593	01/18/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for	25.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	SNACKS FOR PD ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	95.00
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	195662	01/25/2024	LEARNING FORWARD	199 E 23 6329 00 101 0 99 811	12 Books: Becoming a Learning Team	540.00
199	GENERAL FUND	195662	01/25/2024	LEARNING FORWARD	199 E 23 6329 00 101 0 99 811	12 Books: Becoming a Learning Team	54.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - 2 Mobile Desks for AP's	439.38
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: Replacement sound system for student events	340.78
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE TONER REFILLS (KLEVEN)	73.05
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE TONER REFILLS (KLEVEN)	94.35
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE TONER REFILLS (KLEVEN)	94.35
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	98.17
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/TEACHER-STAFF OFFICE	99.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	DEPOT RESTOCK JH/TEACHER-STAFF OFFICE	92.72
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	DEPOT RESTOCK JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	13.59
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		190.60
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		152.70
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		49.18
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		198.32
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	137.72
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	171.42
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	171.42
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	171.42
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	59.96
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Front Conference room privacy film	87.92
199	GENERAL FUND	232400504	01/18/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS: Reimbursement for Team Builder/morale supplies for staff	431.64
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	35.36
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	127.48
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00

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		NUMBER	DATE				
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	17.97
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-17.97
199	GENERAL FUND	195492	01/11/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - EVALUATION/TESTING MATERIALS FOR ECI STUDENTS	781.00
199	GENERAL FUND	195492	01/11/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - EVALUATION/TESTING MATERIALS FOR ECI STUDENTS	39.05
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SCALES FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	17.97
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: SUPPLIES NEEDED FOR FHS COUNSELING CENTER	29.01
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: SUPPLIES NEEDED FOR FHS COUNSELING CENTER	31.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 31 6399 00 041 0 99 841	JH/COUNSELOR OFFICE: KEYBOARD/MOUSE	26.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 31 6399 00 041 0 99 841	REPLACEMENT FOR P.KLEVEN JH/COUNSELOR OFFICE: KEYBOARD/MOUSE	6.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSELOR: Combination locks for Swift 5th grade lesson	128.97
199	GENERAL FUND	195647	01/25/2024	CTAT	199 E 31 6411 00 001 0 22 826	HS/CTE/COUNSELOR: CTAT CONFERENCE (Career & Technical Association of TX) FHS College Career	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195606	01/18/2024	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 31 6411 00 001 0 99 801	Specialist Nishi St John 2/5/2024 - 2/7/2024 San Antonio, TX	452.53
199	GENERAL FUND	195647	01/25/2024	CTAT	199 E 31 6411 00 001 0 99 801	HOTEL ACCOMODATIONS FOR CTAT CONFERENCE 2/5/2024-2/7/2024 FHS COLLEGE & CAREER SPECIALIST NISHI ST JOHN *** MRS ST JOHN WILL BE BRINGING HOTEL CHECK WITH HER TO CHECK IN 2/5/2024 ***	175.00
199	GENERAL FUND	195604	01/18/2024	GRAND HYATT SAN ANTONIO	199 E 31 6411 00 041 0 99 841	HS/CTE/COUNSELOR: CTAT CONFERENCE (Career & Technical Association of TX) FHS College Career Specialist Nishi St John 2/5/2024 - 2/7/2024 San Antonio, TX	887.10
199	GENERAL FUND	195686	01/25/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HOTEL RESERVATIONS FOR SANDOVAL/SHARP AND REED/KILPATRICK FJHLB	425.91
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSES CLINICS: AED BATTERY LITHIUM G3 PLUS	2.38
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	10.57
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	26.54
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	1.52
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	6.20
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	6.92
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	85.50
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	13.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	SUPPLIES HR/NURSE'S CLINIC: NURSE SUPPLIES	13.20
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	8.10
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	94.50
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	0.00
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	11.51
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	11.72
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	14.06
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	8.10
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	3.50
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	7.89
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	10.55
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	66.98
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	6.48
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	65.22
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	26.11
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	83.49
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	62.58
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	26.34
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	168.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	13.63
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	68.58
199	GENERAL FUND	195540	01/18/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	174.16
199	GENERAL FUND	195540	01/18/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	179.21
199	GENERAL FUND	195411	01/11/2024	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	195411	01/11/2024	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	195541	01/18/2024	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	195744	01/31/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	85.00
199	GENERAL FUND	195762	01/31/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	195521	01/12/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO for lubes, and DEF (diesel exhaust fluid) for school buses	1,435.34
199	GENERAL FUND	195781	01/31/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2023-24 Blanket	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195781	01/31/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	PO to purchase Oils & Lubes for buses & white fleet	2,754.71
199	GENERAL FUND	195448	01/11/2024	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	-33.01
199	GENERAL FUND	195448	01/11/2024	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	20.97
199	GENERAL FUND	195448	01/11/2024	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	57.29
199	GENERAL FUND	195448	01/11/2024	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	80.95
199	GENERAL FUND	195448	01/11/2024	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	290.39
199	GENERAL FUND	195448	01/11/2024	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	-57.29
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the	18.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	331.32
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	299.84
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-1.00
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	3.84
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	2.51
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-0.80
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	7.32
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	28.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195557	01/18/2024	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO to cover misc shop tools & supplies	618.57
199	GENERAL FUND	195627	01/19/2024	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	645.11
199	GENERAL FUND	195661	01/25/2024	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	1,074.08
199	GENERAL FUND	195673	01/25/2024	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	66.87
199	GENERAL FUND	195673	01/25/2024	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	89.96
199	GENERAL FUND	195673	01/25/2024	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	502.99
199	GENERAL FUND	195673	01/25/2024	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	28.68
199	GENERAL FUND	195673	01/25/2024	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	68.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	29.16
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	-158.59
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	9.60
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	9.43
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	20.89
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	144.34
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	-132.00
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	9.99
						Blanket PO covering the purchase of shop stock &	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195676	01/25/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	257.66
199	GENERAL FUND	195697	01/25/2024	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	156.15
199	GENERAL FUND	195697	01/25/2024	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	160.14
199	GENERAL FUND	195697	01/25/2024	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	453.70
199	GENERAL FUND	195697	01/25/2024	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	91.70
199	GENERAL FUND	195697	01/25/2024	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	479.20
199	GENERAL FUND	195699	01/25/2024	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	195772	01/31/2024	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	47.55
199	GENERAL FUND	195772	01/31/2024	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	341.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195772	01/31/2024	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	187.46
199	GENERAL FUND	195772	01/31/2024	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	154.69
199	GENERAL FUND	195788	01/31/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	342.59
199	GENERAL FUND	195652	01/25/2024	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	533.15
199	GENERAL FUND	195756	01/31/2024	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	642.48
199	GENERAL FUND	194484	01/10/2024	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023-24:	-120.00
199	GENERAL FUND	195431	01/11/2024	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023-24:	120.00
199	GENERAL FUND	195462	01/11/2024	TAPT	199 E 34 6411 00 903 0 99 815	BRANT PERRY TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	220.00
199	GENERAL FUND	195462	01/11/2024	TAPT	199 E 34 6411 00 903 0 99 815	MICHELLE SUMMERS TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual	220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195691	01/25/2024	TAPT	199 E 34 6411 00 903 0 99 815	Conference & Classes TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	220.00
199	GENERAL FUND	195565	01/18/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	160.00
199	GENERAL FUND	195658	01/25/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	1,225.00
199	GENERAL FUND	195771	01/31/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	216.90
199	GENERAL FUND	232400521	01/22/2024	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	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGE REFILLS - BLACK	275.44
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: FHS COACHES OFFICE - PRINTER CARTRIDGE	73.08
199	GENERAL FUND	195635	01/19/2024	TECHLINE SPORTS LIGHTING	199 E 36 6399 00 001 0 91 830	ECO LINK RENEWAL 06/01/2023-06/01/2024	700.00
199	GENERAL FUND	195510	01/11/2024	VICTORY BRIEFS	199 E 36 6399 00 001 0 99 801	HS/UIL SPEECH/DEBATE - Study Materials	415.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	1,134.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	192.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	1,200.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR	833.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	CAGES AND FIELD HS ATHL / BASEBALL	101.50
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	PRACTICE EQUIPMENT FOR CAGES AND FIELD	17.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL	300.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 36 6399 51 041 0 91 821	PRACTICE EQUIPMENT FOR CAGES AND FIELD	103.48
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	JH/BOYS BASKETBALL ORDER-AMAZON	151.25
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	JH/BOYS BASKETBALL ORDER-AMAZON	11.98
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	JH/BOYS BASKETBALL ORDER-AMAZON	31.86
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	JH/BOYS BASKETBALL ORDER-AMAZON	53.95
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH/ATHL: BOYS TRACK/CC JERSEYS	472.00
199	GENERAL FUND	195470	01/11/2024	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/BIG GAME FOOTBALL FACTORY footballs (GARCIA)	419.94
199	GENERAL FUND	195470	01/11/2024	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/BIG GAME FOOTBALL FACTORY footballs (GARCIA)	539.94
199	GENERAL FUND	195470	01/11/2024	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/BIG GAME FOOTBALL FACTORY footballs (GARCIA)	30.00
199	GENERAL FUND	195653	01/25/2024	HEALY AWARDS	199 E 36 6399 55 041 0 91 821	JH/HEALY AWARDS QUOTE for helmet stickers	177.72
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY GOLF TEAM	119.95
199	GENERAL FUND	195279	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	APPAREL - GOLF SHOES HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	-208.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195279	01/18/2024	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	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	-45.00
199	GENERAL FUND	195553	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	208.00
199	GENERAL FUND	195553	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	103.50
199	GENERAL FUND	195553	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	45.00
199	GENERAL FUND	195623	01/19/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	2,100.00
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHL: BOYS TRACK/CC JERSEYS	978.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	13.50
199	GENERAL FUND	195573	01/18/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble Concert Band Music	223.93
199	GENERAL FUND	195573	01/18/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Band Music	198.93
199	GENERAL FUND	195573	01/18/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	130.00
199	GENERAL FUND	195648	01/25/2024	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	HS/THEATER - BLANKET PO for UIL One Act Play	1,752.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195453	01/11/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	Costumes & Supplies HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24	1,156.50
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS POOL CHEMICALS HS ATHL / WRESTLING:	408.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	476.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	408.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	204.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	150.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	75.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	136.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	340.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	476.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	340.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	204.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	150.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	75.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	FHS WRESTLING UNIFORMS HS ATHL / WRESTLING:	168.49
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	1,200.00
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	1,831.50
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL	495.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORMS - 2023-24 UNIFORM ROTATION HS ATHL / BASEBALL	2,227.50
199	GENERAL FUND	195707	01/25/2024	HILTON PALACIO DEL RIO	199 E 36 6411 ST 001 0 99 830	UNIFORM ROTATION FHS Band/Choir-TMEA All-State Housing (8 Students and 2 Chaperones)	3,211.52
199	GENERAL FUND	232400540	01/25/2024	NELSON, BRETT	199 E 36 6411 ST 001 0 99 830	TMEA All-State Chaperone and Student Per Diem	1,024.00
199	GENERAL FUND	195537	01/12/2024	SPRINGHILL SUITES UNIVERSITY FT WORTH	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL HOTEL FOR FORT WORTH LIVESTOCK SHOW. 1-18-24 - 1-22-24. CTE-LG	972.36
199	GENERAL FUND	195637	01/19/2024	SPRINGHILL SUITES UNIVERSITY FT WORTH	199 E 36 6412 00 001 0 22 826	FHS/CTE: FHS/CTE: PRE TRAVEL FOR HOTEL FOR RACHEL SAWYER FOR FT WORTH STOCK SHOW - 1/25/24 - 1/28/24 CTE	826.98
199	GENERAL FUND	232400497	01/12/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	CTE/FHS - PRE TRAVEL FOR TREVOR REIFEL FOR THE FORT WORTH LIVESTOCK SHOW. 1/18/24 - 1/22/24 CTE-LG	180.00
199	GENERAL FUND	232400520	01/19/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	CTE/FHS - PRE TRAVEL - MEALS FOR RACHEL SAWYER FOR FORT WORTH LIVESTOCK SHOW. 1/25/24 - 1/28/24 CTE-LG	136.00
199	GENERAL FUND	195014	01/23/2024	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	195019	01/24/2024	GREATWOOD GOLF CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF:	-150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195469	01/11/2024	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	VARSITY 2 GOLF - TYLER MILLIKEN MEMORIAL GOLF TOURNAMENT ON 1/19/24 @ GREATWOOD GOLF CLUB; COMP ENTRY FEES HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY BOYS INVITATIONAL TOURNAMENT 2024 ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	150.00
199	GENERAL FUND	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: JV GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	150.00
199	GENERAL FUND	195473	01/11/2024	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY GOLF - CLEMENTS LADY RANGER 2024 INVITATIONAL GOLF TOURNAMENT ON 2/5/24 @ SWEETWATER COUNTRY CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	195473	01/11/2024	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY - CLEMENTS LADY RANGER 2024 INVITATIONAL GOLF TOURNAMENT ON 2/16/24-2/17/24 @ SIENNA PLANTATION GOLF CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	195572	01/18/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195572	01/18/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195572	01/18/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	195572	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	-75.00
199	GENERAL FUND	195572	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	-75.00
199	GENERAL FUND	195572	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	-150.00
199	GENERAL FUND	195641	01/25/2024	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF - CLEAR LAKE JV BOYS INVITATIONAL TOURNAMENT 2024 ON 1/29/24 @ BAY	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195643	01/25/2024	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	OAKS COUNTRY CLUB; COMP ENTRY FEES	162.00
199	GENERAL FUND	195677	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: FHS SWIM/DIVE - BRAZOSWOOD HIGH SCHOOL SWIMMING AND DIVING INVITATIONAL 2023 ON 1/12/24-1/13/24 @ BRAZOSWOOD HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	75.00
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	-75.00
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	-75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195728	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195735	01/26/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195735	01/26/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195752	01/31/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: JV TEAM - 2024 GCCISD JV TOURN ON 2/22/24 - 2/23/24 @ GOOSE CREEK MEMORIAL AND LEE HS FIELDS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195775	01/31/2024	RICEBIRD/EL CAMPO BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: SOPHOMORE - EL CAMPO TOURN 2024 ON 2/22/24 - 2/24/24 @ EL CAMPO HS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195780	01/31/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY - 44TH ANNUAL STRAKE JESUIT INVITATIONAL 2024 GOLF TOURNAMENT ON 2/12/24 @ SUGAR CREEK COUNTRY CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	195785	01/31/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS	205.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195785	01/31/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	WITH TASO OFFICIALS HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS	205.00
199	GENERAL FUND	195785	01/31/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	WITH TASO OFFICIALS HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS	205.00
199	GENERAL FUND	195789	01/31/2024	USA SOUTHWEST TOURNAMENTS	199 E 36 6412 00 001 0 91 821	WITH TASO OFFICIALS HS ATHL / SOFTBALL: VARSITY - 2024 NFCA TEXAS HIGH SCHOOL LEADOFF CLASSIC ON 2/15/24-2/17/24 @ COLLEGE STATION AND BRYAN, TX COMPLEX FIELDS; COMP ENTRY FEES	275.00
199	GENERAL FUND	195428	01/11/2024	CYPRESS-FAIRBANKS ISD	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 1/12/24 - 1/13/24 - Cypress Falls HS WILL NEED CHECK IN HAND BY 1/12/24	970.00
199	GENERAL FUND	195555	01/18/2024	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 1/19/24 - 1/20/24 - Clear Creek HS WILL NEED CHECK IN HAND BY 1/19/24	1,100.00
199	GENERAL FUND	195764	01/31/2024	LANGHAM CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 2/2/24 - 2/3/24 - Langham HS WILL NEED CHECK IN HAND BY 2/2/24	266.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North	875.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	Houston; West Houston; Grand Nationals HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	300.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	975.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	875.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	300.00
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	1,974.70
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	-151.90
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	50.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	124.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	FHS XC COACHES APPAREL HS ATHL / CROSS COUNTRY:	124.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	FHS XC COACHES APPAREL HS ATHL / CROSS COUNTRY:	20.54
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	FHS XC COACHES APPAREL HS ATHL / CROSS COUNTRY:	50.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	FHS XC COACHES APPAREL HS ATHL / CROSS COUNTRY:	3.45
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6499 62 041 0 91 821	JH/TENNIS: COACH GEAR (GUNN, SANCHEZ)	196.00
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6499 62 041 0 91 821	JH/TENNIS: COACH GEAR (GUNN, SANCHEZ)	0.00
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6499 62 041 0 91 821	JH/TENNIS: COACH GEAR (GUNN, SANCHEZ)	15.75
199	GENERAL FUND	195578	01/18/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	6,812.00
199	GENERAL FUND	195578	01/18/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	5,276.76
199	GENERAL FUND	195791	01/31/2024	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit Services	4,000.00
199	GENERAL FUND	195479	01/11/2024	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE Annual Support Agreement (9/1/2023 - 8/31/2024)	4,200.00
199	GENERAL FUND	195693	01/25/2024	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	195536	01/12/2024	POSTMASTER	199 E 41 6269 00 703 0 99 808	RENTAL OF POST OFFICE BOX 31 FOR TWELVE MONTHS FOR THE FISD TAX OFFICE	210.00
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024;	272.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028 ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	195463	01/11/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	145.00
199	GENERAL FUND	195566	01/18/2024	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	138.60
199	GENERAL FUND	195692	01/25/2024	TASB	199 E 41 6299 00 750 0 99 807	HR SERVICES SUBSCRIPTION (10/1/23 - 9/30/24)	2,000.00
199	GENERAL FUND	195694	01/25/2024	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	25.00
199	GENERAL FUND	195504	01/11/2024	TASBO	199 E 41 6299 00 750 0 99 810	ADMN/CFO 2023-24 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000 students)	4,400.00
199	GENERAL FUND	195700	01/25/2024	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)	9,000.00
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Dell S3422DW Curved Monitor - 34-inch	286.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						WQHD (3440 x 1440) Display, 1800R Curved Screen, Built-in Dual 5W Speakers, 4ms Grey-to-Grey Response Time, 16.7 Million Colors - Silver	
199	GENERAL FUND	232400551	01/31/2024	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer Supt Secretary	1,799.00
199	GENERAL FUND	232400551	01/31/2024	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer Supt Secretary	119.00
199	GENERAL FUND	195717	01/25/2024	QUADIEN, INC.	199 E 41 6399 00 703 0 99 808	IX3-5-7 SERIES STANDARD INK FOR POSTAL MACHINE IN TAX OFFICE	140.60
199	GENERAL FUND	195412	01/11/2024	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	195738	01/31/2024	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	195746	01/31/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	63.88
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	27.43
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	36.90
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	5.53
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	21.27
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	9.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: CHECK SCANNER; BLK TONER; OFFICE CHAIR	209.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: CHECK	825.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 810	SCANNER; BLK TONER; OFFICE CHAIR	70.98
199	GENERAL FUND	195774	01/31/2024	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2023-24 PUBLIC NOTICES STATUTORILY REQUIRED	48.00
199	GENERAL FUND	195505	01/11/2024	TASPA	199 E 41 6495 00 750 0 99 807	KIMBERLY KEMPEN HR DEPT: 2023-24 TASPA MEMBERSHIP RENEWAL - KEMPEN, LUTZ, COBURN	80.00
199	GENERAL FUND	195505	01/11/2024	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2023-24 TASPA MEMBERSHIP RENEWAL - KEMPEN, LUTZ, COBURN	80.00
199	GENERAL FUND	195505	01/11/2024	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2023-24 TASPA MEMBERSHIP RENEWAL - KEMPEN, LUTZ, COBURN	80.00
199	GENERAL FUND	195693	01/25/2024	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	195560	01/18/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 Chamber lunches	75.00
199	GENERAL FUND	195660	01/25/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Coffee mugs to give out at new teacher celebration day	247.68
199	GENERAL FUND	195660	01/25/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Coffee mugs to give out at new teacher celebration day	132.80
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	294.00
199	GENERAL FUND	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	172.64
199	GENERAL FUND	232400515	01/18/2024	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Breakfast for mid-year new teacher celebration	37.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195613	01/18/2024	RHODES, NIKI	199 E 41 6499 00 702 0 99 806	January 11, 2024 Flowers for student funeral Jan 4, 2024	145.90
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2023-24 BLANKET PO for misc dinners for Board meetings	176.88
199	GENERAL FUND	232400496	01/12/2024	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Retirement gift for Trevor Bakewell - December 2023	34.99
199	GENERAL FUND	195681	01/25/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	20.96
199	GENERAL FUND	195681	01/25/2024	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	195681	01/25/2024	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	195413	01/11/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [FALL 2023]	1,040.00
199	GENERAL FUND	195420	01/11/2024	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	159.00
199	GENERAL FUND	195465	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195466	01/11/2024	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.	1,650.00
199	GENERAL FUND	195466	01/11/2024	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.	225.00
199	GENERAL FUND	195467	01/11/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/WS: FOR AHU MOTOR REPLACEMENT AT WINDSONG; QUOTED 11-9-23	5,579.00
199	GENERAL FUND	195476	01/11/2024	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 ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	650.00
199	GENERAL FUND	195508	01/11/2024	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	2,400.00
199	GENERAL FUND	195512	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	20.00
199	GENERAL FUND	195512	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195512	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	20.00
199	GENERAL FUND	195545	01/18/2024	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.	100.00
199	GENERAL FUND	195545	01/18/2024	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.	215.00
199	GENERAL FUND	195545	01/18/2024	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.	110.00
199	GENERAL FUND	195545	01/18/2024	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.	195.00
199	GENERAL FUND	195545	01/18/2024	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	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	165.00
199	GENERAL FUND	195545	01/18/2024	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.	435.00
199	GENERAL FUND	195546	01/18/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	537.50
199	GENERAL FUND	195559	01/18/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	2,085.78
199	GENERAL FUND	195587	01/18/2024	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.	145.50
199	GENERAL FUND	195626	01/19/2024	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	195626	01/19/2024	ELEVATOR TRANSPORTATION SERVICE	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 Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	3,490.00
199	GENERAL FUND	195632	01/19/2024	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	1,683.15
199	GENERAL FUND	195645	01/25/2024	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	2,455.55
199	GENERAL FUND	195698	01/25/2024	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	195701	01/25/2024	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	1,144.00
199	GENERAL FUND	195701	01/25/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire	3,560.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195743	01/31/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2023]	289.00
199	GENERAL FUND	195778	01/31/2024	SPECTRUM CORP	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	31.00
199	GENERAL FUND	195790	01/31/2024	VSC FIRE & SECURITY INC.	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	2,697.48
199	GENERAL FUND	195790	01/31/2024	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	392.00
199	GENERAL FUND	195790	01/31/2024	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	1,488.00
199	GENERAL FUND	232400476	01/11/2024	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]	831.36
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee	527.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	(this PO excludes NEW CLINE & HS PARTITION) MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	(this PO excludes NEW CLINE & HS PARTITION) MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	(this PO excludes NEW CLINE & HS PARTITION) MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES	527.00
199	GENERAL FUND	232400526	01/25/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	(this PO excludes NEW CLINE & HS PARTITION) 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	195433	01/11/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	151.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint 2023-24 Service and Repairs to HS NAT scoreboard. Quote #00561791	1,125.00
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint/HS NAT for service to scoreboard. Quote #00559437	1,248.75
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint for Service and Repairs to HS NAT scoreboard. Quote #00566765	1,990.00
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT FOR SERVICE TO SCOREBOARD QUOTE #00568157	442.50
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint 2023-24 Service and Repairs to HS NAT scoreboard. Quote #00561791	506.25
199	GENERAL FUND	195748	01/31/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint/HS NAT for service to scoreboard. Quote #00559437	742.50
199	GENERAL FUND	195494	01/11/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: POOL REPAIR - CLEAN AND REPAIR FEED WHEEL FOR CHEMTROL PUMP	225.00
199	GENERAL FUND	195680	01/25/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: POOL REPAIR - REPAIR 3 BROKEN CYLINDERS AND TUBING	30.00
199	GENERAL FUND	195680	01/25/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: POOL REPAIR - REPAIR 3 BROKEN CYLINDERS AND TUBING	325.00
199	GENERAL FUND	195631	01/19/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01
199	GENERAL FUND	195423	01/11/2024	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	2,525.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,846.74
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	512.32
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	929.86
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	981.20
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,634.20
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	405.18
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,106.58
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	55.92

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		NUMBER	DATE				
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	4,595.26
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	5,644.43
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,220.43
199	GENERAL FUND	195415	01/11/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	service for the district TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	50.53
199	GENERAL FUND	195496	01/11/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	195496	01/11/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	3,450.00
199	GENERAL FUND	195496	01/11/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	450.00
199	GENERAL FUND	195584	01/18/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195588	01/18/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.95
199	GENERAL FUND	195591	01/18/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	809.95
199	GENERAL FUND	195621	01/19/2024	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)	1,609.73
199	GENERAL FUND	195621	01/19/2024	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	195621	01/19/2024	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	195621	01/19/2024	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	195639	01/25/2024	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)	86.15
199	GENERAL FUND	195783	01/31/2024	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	232400474	01/11/2024	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)	0.76
199	GENERAL FUND	195419	01/11/2024	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	164.58
199	GENERAL FUND	195419	01/11/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy	190.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195551	01/18/2024	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	34.04
199	GENERAL FUND	195551	01/18/2024	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	85.92
199	GENERAL FUND	195551	01/18/2024	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	68.61
199	GENERAL FUND	195551	01/18/2024	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	48.72
199	GENERAL FUND	195551	01/18/2024	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	139.52
199	GENERAL FUND	195551	01/18/2024	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	113.58
199	GENERAL FUND	195551	01/18/2024	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	2,891.83
199	GENERAL FUND	195551	01/18/2024	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	448.17
199	GENERAL FUND	195551	01/18/2024	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	295.14
199	GENERAL FUND	195551	01/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO	218.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195551	01/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	128.28
199	GENERAL FUND	195551	01/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	696.58
199	GENERAL FUND	195644	01/25/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	637.27
199	GENERAL FUND	195461	01/11/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT DEPT/HS: for Rental Of Portable 25 TON AC for the Highschool Dance Room. Reference Quote Attached.	6,955.26
199	GENERAL FUND	195461	01/11/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable 25 TON AC for the Highschool Dance Room. Reference Quote Attached.	4,235.86
199	GENERAL FUND	195583	01/18/2024	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	6,090.00
199	GENERAL FUND	195583	01/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	137.88
199	GENERAL FUND	195583	01/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for	286.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195583	01/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	134.99
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	1,248.96
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	948.63
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	306.02
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	710.50
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	304.50
199	GENERAL FUND	195636	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	2,131.50
199	GENERAL FUND	195416	01/11/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	leasing equipment and other related items for the district [FALL 2023] MAINT 2023-24 Blanket PO	120.11

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		NUMBER	DATE				
199	GENERAL FUND	195416	01/11/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	43.32
199	GENERAL FUND	195425	01/11/2024	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	43.32
199	GENERAL FUND	195425	01/11/2024	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	115.20
199	GENERAL FUND	195432	01/11/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	307.02
199	GENERAL FUND	195438	01/11/2024	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]	76.49
199	GENERAL FUND	195443	01/11/2024	MONTECILLO, DIEGO	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.	149.97
199	GENERAL FUND	195444	01/11/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Moore Supply for plumbing parts and	44.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195459	01/11/2024	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	related supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	42.83
199	GENERAL FUND	195526	01/12/2024	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]	595.20
199	GENERAL FUND	195526	01/12/2024	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]	131.29
199	GENERAL FUND	195526	01/12/2024	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]	15.46
199	GENERAL FUND	195526	01/12/2024	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]	535.32
199	GENERAL FUND	195558	01/18/2024	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 district	573.45
199	GENERAL FUND	195558	01/18/2024	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 district	179.00
199	GENERAL FUND	195558	01/18/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EDS Landscaping for	89.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195562	01/18/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	mulch, gravel, sand and top soil for the district MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	153.51
199	GENERAL FUND	195562	01/18/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	1,160.00
199	GENERAL FUND	195569	01/18/2024	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]	422.72
199	GENERAL FUND	195569	01/18/2024	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]	182.97
199	GENERAL FUND	195589	01/18/2024	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]	760.95
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	13.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	35.96
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	69.90
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	18.40
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	13.98
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	16.98
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	11.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	55.92
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	27.96
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	96.76
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	91.87
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.00
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	34.16
199	GENERAL FUND	195619	01/19/2024	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	1,369.73
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	9.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	81.90
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	38.17
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.99
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	28.47
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	40.06
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	59.98
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	FINANCE CHARGE MAINT	7.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195668	01/25/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	621.30
199	GENERAL FUND	195721	01/25/2024	STEEL SUPPLY, L.P.	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]	58.10
199	GENERAL FUND	195757	01/31/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAIN 2023-24 CHECK REQUEST: PURCHASE OF MATERIAL (STEEL ANGLES)	185.50
199	GENERAL FUND	195757	01/31/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	103.16
199	GENERAL FUND	195759	01/31/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	270.59
199	GENERAL FUND	195759	01/31/2024	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]	65.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195770	01/31/2024	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]	78.52
199	GENERAL FUND	195770	01/31/2024	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]	206.19
199	GENERAL FUND	195770	01/31/2024	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]	699.78
199	GENERAL FUND	195770	01/31/2024	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]	190.69
199	GENERAL FUND	195770	01/31/2024	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]	47.82
199	GENERAL FUND	195770	01/31/2024	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]	110.87
199	GENERAL FUND	195770	01/31/2024	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]	13.19
199	GENERAL FUND	195770	01/31/2024	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	252.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195770	01/31/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district [FALL 2023] MAINT 2023-24 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2023]	1,968.71
199	GENERAL FUND	195770	01/31/2024	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 [WINTER 2023]	373.48
199	GENERAL FUND	232400472	01/11/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	1,924.00
199	GENERAL FUND	232400502	01/18/2024	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]	146.64
199	GENERAL FUND	232400517	01/19/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	18.00
199	GENERAL FUND	232400527	01/25/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	15.15
199	GENERAL FUND	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND	-84.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR THE DISTRICT (WINTER 2023) MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (WINTER 2023)	1,564.34
199	GENERAL FUND	195455	01/11/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	105.20
199	GENERAL FUND	195630	01/19/2024	NAO GLOBAL HEALTH, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 PO TO COVER INVOICES FOR SAFETY SHOES	2,593.50
199	GENERAL FUND	195638	01/25/2024	ARAMARK UNIFORM SERVICES	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	122.93
199	GENERAL FUND	195638	01/25/2024	ARAMARK UNIFORM SERVICES	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	1,100.41
199	GENERAL FUND	195638	01/25/2024	ARAMARK UNIFORM SERVICES	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	873.66
199	GENERAL FUND	195638	01/25/2024	ARAMARK UNIFORM SERVICES	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	1,100.41
199	GENERAL FUND	195638	01/25/2024	ARAMARK UNIFORM SERVICES	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	2,079.03
199	GENERAL FUND	195655	01/25/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,699.56
199	GENERAL FUND	195666	01/25/2024	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	367.50
199	GENERAL FUND	195683	01/25/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24	150.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195683	01/25/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	6,600.00
199	GENERAL FUND	195683	01/25/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	5,440.00
199	GENERAL FUND	195754	01/31/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2023-24 PO TO COVER COST FOR 30X36 BLACK TRASH LINERS	17.14
199	GENERAL FUND	195474	01/11/2024	CRESCENT ELECTRIC	199 E 51 6319 PM 901 0 99 830	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	9,950.00
199	GENERAL FUND	195418	01/11/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT/NAT: FOR REPLACEMENTS LIGHTS FOR THE HS NAT PARKING LOT (13 LED LIGHTS)	10.19
199	GENERAL FUND	195741	01/31/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	7.20
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	147.49
199	GENERAL FUND	232400503	01/18/2024	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT/TECH: MONITOR FOR MAINTENANCE OFFICE (TABITHA MCCAIN)	999.00
199	GENERAL FUND	232400503	01/18/2024	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: MACBOOK AIR	159.00
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	MAINT DEPT/TECH: MACBOOK AIR	50.09
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	13.98
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	43.85
199	GENERAL FUND	195483	01/11/2024	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	101.77
199	GENERAL FUND	195483	01/11/2024	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	25.39
199	GENERAL FUND	195483	01/11/2024	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	15.59
199	GENERAL FUND	195483	01/11/2024	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	222.17
199	GENERAL FUND	195483	01/11/2024	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	50.51
199	GENERAL FUND	195483	01/11/2024	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	154.60
199	GENERAL FUND	195483	01/11/2024	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	7.34
199	GENERAL FUND	232400506	01/18/2024	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	68.97
199	GENERAL FUND	195507	01/11/2024	THE BRANDT COMPANIES, LLC	199 E 51 6639 PM 041 0 99 830	MAINT DEPT/JH: REPLACEMENT 504 GAL WATER STORAGE TANK AT JUNIOR HIGH, PROPOSAL P-20231103-0052 (PIF attached)	34,337.00
199	GENERAL FUND	195515	01/11/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS GIRLS BASKETBALL GAMES ON 12/15/23	122.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAMES ON 1/2/24	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/2/24	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/5/24	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAMES ON 1/5/24	140.00
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 11/21/23	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAME ON 12/19/23	140.00
199	GENERAL FUND	195538	01/12/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 12/19/23	140.00
199	GENERAL FUND	195616	01/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS BASKETBALL GAMES ON 1/9/24	140.00
199	GENERAL FUND	195708	01/25/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/12/24	140.00
199	GENERAL FUND	195708	01/25/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAME ON 1/17/24	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195495	01/11/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 001 0 99 801	HS/SECURITY Camera installation	498.57
199	GENERAL FUND	195515	01/11/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH GIRLS BASKETBALL GAMES ON 12/14/23	105.00
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 12/06/23	105.00
199	GENERAL FUND	195607	01/18/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAME ON 1/10/24	105.00
199	GENERAL FUND	195617	01/18/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH GIRLS BASKETBALL GAMES 1/11/24	105.00
199	GENERAL FUND	195708	01/25/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAME ON 1/17/24	105.00
199	GENERAL FUND	195724	01/25/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR FJH GIRLS BASKETBALL ON 1/18/24	105.00
199	GENERAL FUND	232400502	01/18/2024	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	59.90
199	GENERAL FUND	232400525	01/25/2024	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	31.94
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	-5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	-5.99
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	232400525	01/25/2024	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	-5.99
199	GENERAL FUND	195716	01/25/2024	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	WEBINTERNETSERVICESAUTOSE ARCHES - HS CA	250.00
199	GENERAL FUND	195454	01/11/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23/24: Blanket PO for Protech network drops	305.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195489	01/11/2024	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Aruba Care Yearly Maintenance Renewal 11/1/23-11/1/24 (support for Airwave and all wireless networking District Wide)	9,746.30
199	GENERAL FUND	195539	01/18/2024	ACCO BRANDS USA (GBC)	199 E 53 6399 00 904 0 99 819	TECH SVCS: 6'x4' Glass white boards for Jeremy and Lanna's offices.	960.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	5.45
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	4.93
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	12.59
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	18.62
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	9.98
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	22.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	10.50
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	1.95
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	35.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	12.84
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	69.40
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	5.93
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	16.55
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	15.56
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	22.84
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee	30.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	supplies, technician supplies, and Display cables	24.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	7.39
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 post rack for the MDF at Friendswood HS. Mike's request.	210.46
199	GENERAL FUND	195499	01/11/2024	SKYWARD, INC	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for Skyward Virtual User Group for J. Gomez (class date 12/11/23)	175.00
199	GENERAL FUND	195499	01/11/2024	SKYWARD, INC	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for Skyward Virtual User Group for C. Beard (class date 12/11/23)	175.00
199	GENERAL FUND	195692	01/25/2024	TASB	199 E 53 6411 00 904 0 99 819	TECH SVCS: Online Training for Taylor Pond	40.00
199	GENERAL FUND	195660	01/25/2024	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology's newest team member J. Gomez	51.00
199	GENERAL FUND	195501	01/11/2024	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	195501	01/11/2024	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	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	49.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
						AGREEMENT/OVERAGES for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 November 2023-24	169.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	181.69
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	178.28
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	180.47
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	167.66
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	179.36
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	167.88
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	167.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	160.48
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	153.18
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	153.18
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	147.05
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	158.78
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	140.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	181.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.18
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.71
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	243.91
199	GENERAL FUND	232400469	01/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	DECEMBER BIG AMEX PAYMENT	10,067.96
199	GENERAL FUND	232400469	01/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	DECEMBER BIG AMEX PAYMENT	-10,067.96
199	GENERAL FUND	232400470	01/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	DECEMBER BIG AMEX PAYMENT	10,067.96
199	GENERAL FUND	20240098	01/31/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	119,781.61
199	GENERAL FUND	232400470	01/11/2024	AMERICAN EXPRESS	199 R 00 5749 00 000 0 00 000	CREDIT FOR A PAYMENT APPLIED ON WRONG AMEX- REF INVOICES SOUTHWEST 1	-525.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
211	TITLE I PART A, BA	195426	01/11/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	& SOUTHWEST 2 ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	311.15
211	TITLE I PART A, BA	195426	01/11/2024	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	20240098	01/31/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	1,333.50
224	IDEA PART B FORMUL	20240098	01/31/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	7,662.63
240	FOOD SERVICE	195437	01/11/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2023/24 BLANKET PO for Hobart service for Kitchen equipment all locations for service call cost.	553.53
240	FOOD SERVICE	195414	01/11/2024	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)	66,047.45
240	FOOD SERVICE	195414	01/11/2024	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)	59,573.76
240	FOOD SERVICE	195414	01/11/2024	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)	11,408.38
240	FOOD SERVICE	195414	01/11/2024	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)	20,360.57
240	FOOD SERVICE	195414	01/11/2024	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)	16,227.64
240	FOOD SERVICE	195414	01/11/2024	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)	17,284.66
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24	1,254.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195215	01/08/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) 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	195440	01/11/2024	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	195471	01/11/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		543.35
240	FOOD SERVICE	195215	01/08/2024	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	01/08/2024	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,	-38,312.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195215	01/08/2024	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	merchandiser) FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	-49,181.00
240	FOOD SERVICE	195440	01/11/2024	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	195440	01/11/2024	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	195440	01/11/2024	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)	49,181.00
240	FOOD SERVICE	20240098	01/31/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	846.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195618	01/18/2024	WITTMAN, ANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	45.45
240	FOOD SERVICE	195618	01/18/2024	WITTMAN, ANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	72.90
255	TITLE II PART A-TR	232400555	01/31/2024	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,559.67
255	TITLE II PART A-TR	232400555	01/31/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,559.67
255	TITLE II PART A-TR	20240098	01/31/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	54.90
263	ENGLISH LANG ACQ &	20240098	01/31/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	90.41
282	ESSER III AMER RES	20240098	01/31/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	3,877.75
289	FEDERAL SPECIAL RE	195426	01/11/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	788.85
289	FEDERAL SPECIAL RE	195426	01/11/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	788.85
429	SPECIAL REVENUE	195575	01/18/2024	QUALTRICS, LLC	429 E 52 6399 SC 999 3 99 817	TECH DISTRICT SOFTWARE RENEWAL (STUDENT DATA MGMT & CLOUD SERVICES) JAN 3, 2024 - JAN 2, 2025	17,627.91
459	Innovative Service	195441	01/11/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	6,683.33
459	Innovative Service	195441	01/11/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	6,601.78
459	Innovative Service	195763	01/31/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	4,633.75
459	Innovative Service	195763	01/31/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET	6,122.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	95.28
459	Innovative Service	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	SPED- 2023-2024 - Blanket PO - Supplies for THERAPEUTIC EDUCATION CENTER use	19.98
459	Innovative Service	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	SPED- 2023-2024 - Blanket PO - Supplies for THERAPEUTIC EDUCATION CENTER use	19.98
459	Innovative Service	195483	01/11/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO -	45.46
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	GROCERY Supplies	105.59
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	23.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	119.98
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	39.00
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	34.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	109.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM	159.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS FOR THERAPEUTIC EDUCATION CENTER	28.09
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	26.93
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	21.76
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	109.75
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	42.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	66.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	98.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	129.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CENTER SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	48.79
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	41.53
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	33.09
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	41.76
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	50.60
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	33.98
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	12.95
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR	28.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	49.72
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	65.91
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	29.98
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	149.84
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	16.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	26.98
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	10.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER.	
						SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY	7.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	30.36
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	29.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	35.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	7.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	17.98
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	29.94
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	36.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR	12.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	9.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	12.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	21.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	5.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	28.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	19.99
459	Innovative Service	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	25.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	20240098	01/31/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	1,543.39
461	GENERAL ACT ACC	232400519	01/19/2024	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000	CLINE: Kit Foss Grades K-5	3,427.71
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	1,079.00
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	4,350.00
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	249.00
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	101.87
461	GENERAL ACT ACC	195740	01/31/2024	BEAED, LP	461 E 11 6399 00 001 0 11 224	HS/HOSA: HEALTHCARE CLINICAL SHIRTS (UNIFORM includes copyright design)	188.30
461	GENERAL ACT ACC	195740	01/31/2024	BEAED, LP	461 E 11 6399 00 001 0 11 224	HS/HOSA: HEALTHCARE CLINICAL SHIRTS (UNIFORM includes copyright design)	198.40
461	GENERAL ACT ACC	195524	01/12/2024	EDVOTEK, INC	461 E 11 6399 00 001 0 11 236	HS/SCIENCE FAIR SUPPLIES	199.00
461	GENERAL ACT ACC	195524	01/12/2024	EDVOTEK, INC	461 E 11 6399 00 001 0 11 236	HS/SCIENCE FAIR SUPPLIES	21.89
461	GENERAL ACT ACC	195525	01/12/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	27.41
461	GENERAL ACT ACC	195657	01/25/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	22.00
461	GENERAL ACT ACC	232400471	01/11/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	45.76
461	GENERAL ACT ACC	232400471	01/11/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	13.99
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	-8.99
461	GENERAL ACT ACC	232400525	01/25/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	25.99
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	8.99
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	9.69
461	GENERAL ACT ACC	232400556	01/31/2024	SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSEMENT FOR	34.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400556	01/31/2024	SARGENT, LISA	461 E 11 6399 00 001 0 11 421	SUPPLIES FOR SCHOOL STORE 23-24	34.47
461	GENERAL ACT ACC	195439	01/11/2024	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269	HS/REIMBURSEMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	252.00
461	GENERAL ACT ACC	232400505	01/18/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRE-SCHOOL: 2023-24	22.50
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 22 269	BLANKET PO for UNIFORM SHIRTS	38.08
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS SUPPLIES	30.59
461	GENERAL ACT ACC	195483	01/11/2024	H-E-B	461 E 11 6399 00 001 0 23 416	HS/BLANKET PRESCHOOL SUPPLIES	32.34
461	GENERAL ACT ACC	232400489	01/11/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	127.83
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTROCA RT -HS CA	193.38
461	GENERAL ACT ACC	195547	01/18/2024	BLICK ART MATERIALS	461 E 11 6399 00 102 0 11 402	HS/BISTRO: 2023-24 BLANKET FOOD-RELATED SUPPLIES	13.12
461	GENERAL ACT ACC	195547	01/18/2024	BLICK ART MATERIALS	461 E 11 6399 00 102 0 11 402	Cline: Art Supplies for Byerly	13.02
461	GENERAL ACT ACC	195554	01/18/2024	CLASS CREATOR	461 E 11 6399 00 102 0 11 402	Cline: Art Supplies for Byerly	1,440.00
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Class Creator - Subscription Renewal for 2024	527.25
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	236.80
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	3.67
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	51.50
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	74.00
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	CLINE: Follett - Upper grade books	437.94
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	CLINE: Follett - Upper	191.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	grade books CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	14.97
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	13.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	12.96
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	18.44
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	9.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	14.16
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	65.94
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	6.72
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	5.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms;	23.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	250.04
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	12.29
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	243.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	13.98
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	6.49
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	46.05
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	31.96
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	12.29
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	68.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	16.28
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	9.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for	17.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	20.19
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	7.43
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	33.58
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	25.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	19.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	61.70
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	41.90
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	39.15
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	30.90
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	30.90
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	29.55
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	68.83
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	39.96
461	GENERAL ACT ACC	232400519	01/19/2024	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: Kit Foss Grades K-5	571.29
461	GENERAL ACT ACC	232400519	01/19/2024	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: Kit Foss Grades K-5	599.85
461	GENERAL ACT ACC	232400525	01/25/2024	AMAZON	461 E 11 6399 00 102 0 11 476	CLINE: Wheels for PE Cart	46.54
461	GENERAL ACT ACC	195269	01/17/2024	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
461	GENERAL ACT ACC	195548	01/18/2024	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
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC ACTIVITY FUND PURCHASE OF TV & WALL MOUNT FOR CLASSROOM 2	32.99
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC ACTIVITY FUND PURCHASE OF TV & WALL MOUNT FOR CLASSROOM 2	6.99
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024	55.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	33.90
461	GENERAL ACT ACC	232400549	01/26/2024	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	35.10
461	GENERAL ACT ACC	232400549	01/26/2024	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	95.99
461	GENERAL ACT ACC	195556	01/18/2024	CROCODILE ENCOUNTER INC	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Crocodile Encounter 1/26/2024	937.50
461	GENERAL ACT ACC	195656	01/25/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP HOUSTON MUSIUM OF NATURAL SCIENCE SUGARLAND FEB. 9, 2024	920.00
461	GENERAL ACT ACC	195667	01/25/2024	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 4TH GRADE FIELD TRIP TO MOODY GARDENS FEB. 16, 2024	2,856.00
461	GENERAL ACT ACC	195656	01/25/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP HOUSTON MUSIUM OF NATURAL SCIENCE SUGARLAND FEB. 9, 2024	170.00
461	GENERAL ACT ACC	195667	01/25/2024	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	BALES: 4TH GRADE FIELD TRIP TO MOODY GARDENS FEB. 16, 2024	1,452.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195784	01/31/2024	TAEA	461 E 11 6495 00 001 0 11 203	HS/2023-24 BLANKET PO FOR VISUAL ART SCHOLASTIC EVENT MEMBERSHIP; WISE/HARRIS	493.00
461	GENERAL ACT ACC	195784	01/31/2024	TAEA	461 E 11 6495 00 001 0 11 203	HS/2023-24 BLANKET PO FOR VISUAL ART SCHOLASTIC EVENT MEMBERSHIP; WISE/HARRIS	459.00
461	GENERAL ACT ACC	195412	01/11/2024	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	195738	01/31/2024	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	195563	01/18/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	54.20
461	GENERAL ACT ACC	195755	01/31/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	75.23
461	GENERAL ACT ACC	195651	01/25/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	119.24
461	GENERAL ACT ACC	232400487	01/11/2024	DOWNING, KRISTEN	461 E 11 6499 TR 001 0 23 416	SPED/AJ - REIMB FOR CURBSIDE PICKUP - GROC FOR TC ACTIVITY - 12/20/23	30.00
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	79.52
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	59.70
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	8.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	24.12
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	27.26
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	11.89
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	41.29
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	37.92
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	100.84
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	185.08
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	11.86
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	41.28
461	GENERAL ACT ACC	195579	01/18/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW - SCHOLASTIC BOOK FAIRS - FALL BOOK FAIR	2,965.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 102 0 99 276	INV W5413367BF CLINE/LIBRARY: Early Chapter Books	339.16
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: Early Chapter Books	162.36
461	GENERAL ACT ACC	195458	01/11/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/BLANKET PO FOR FJH SCHOLASTIC BOOKFAIR HELD 12/11-15/2023	3,549.26
461	GENERAL ACT ACC	232400514	01/18/2024	HOLLIER, BRANDON	461 E 13 6411 00 001 0 11 108	Reimbursement for Texas Health Certification-Exam TX157- Texas Health EC-12-English on January 3, 2024 at 1pm	118.87
461	GENERAL ACT ACC	195681	01/25/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	107.45
461	GENERAL ACT ACC	232400490	01/11/2024	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Sonic Drinks and Birthday Cake for faculty.	9.90
461	GENERAL ACT ACC	193865	01/10/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	-4.50
461	GENERAL ACT ACC	195435	01/11/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	4.50
461	GENERAL ACT ACC	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6499 00 041 0 99 402	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	231.36
461	GENERAL ACT ACC	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6499 00 041 0 99 402	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	49.52
461	GENERAL ACT ACC	195704	01/25/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Drinks for Staff	45.62
461	GENERAL ACT ACC	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	40.41
461	GENERAL ACT ACC	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for	49.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	staff meetings BALES: FOOD SUPPLIES for staff meetings	40.04
461	GENERAL ACT ACC	232400490	01/11/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Sonic Drinks and Birthday Cake for faculty.	69.88
461	GENERAL ACT ACC	232400490	01/11/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Sonic Drinks and Birthday Cake for faculty.	88.84
461	GENERAL ACT ACC	232400495	01/12/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for pizza for high school students working at Windsong for STEAM Day.	220.99
461	GENERAL ACT ACC	232400541	01/25/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimburse to Angie Pitman for teacher and student encouragement incentives.	72.46
461	GENERAL ACT ACC	232400541	01/25/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimburse to Angie Pitman for teacher and student encouragement incentives.	83.66
461	GENERAL ACT ACC	195427	01/11/2024	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2023-24 BLANKET PO FOR COSTUME RENTAL "BRIGADOON" ADD-ON (student-funded)	6,000.00
461	GENERAL ACT ACC	195622	01/19/2024	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	87.00
461	GENERAL ACT ACC	232400509	01/18/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/ATHL/GOLF: 2023-24 BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	72.00
461	GENERAL ACT ACC	232400533	01/25/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/ATHL/GOLF: 2023-24 BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	375.00
461	GENERAL ACT ACC	195532	01/12/2024	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER: 2023-24	2,281.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400511	01/18/2024	COOK, DAVID	461 E 36 6399 00 001 0 91 251	BLANKET PO for UNIFORMS REIMBURSEMENTFORVINYLETTERING - HS CA	296.09
461	GENERAL ACT ACC	232400534	01/25/2024	WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	41.92
461	GENERAL ACT ACC	195688	01/25/2024	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/THEATER: 2023-24 BLANKET PO for PAINT FOR MUSICAL	59.80
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; SET PIECES FOR MUSICAL BRIGADOON	1,800.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; SET PIECES FOR MUSICAL BRIGADOON	2,500.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; SET PIECES FOR MUSICAL BRIGADOON	1,800.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; SET PIECES FOR MUSICAL BRIGADOON	1,500.00
461	GENERAL ACT ACC	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: SET SUPPLIES FOR BRIGADOON	-219.79
461	GENERAL ACT ACC	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: SET SUPPLIES FOR BRIGADOON	829.68
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	7,476.00
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	371.00
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	224.00
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	233.95
461	GENERAL ACT ACC	195653	01/25/2024	HEALY AWARDS	461 E 36 6399 00 041 0 91 271	JH/HEALY AWARDS QUOTE for helmet stickers	297.28
461	GENERAL ACT ACC	195653	01/25/2024	HEALY AWARDS	461 E 36 6399 00 041 0 91 271	JH/HEALY AWARDS QUOTE for helmet stickers	40.50
461	GENERAL ACT ACC	232400485	01/11/2024	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: BOYS TRACK/CC JERSEYS	227.00
461	GENERAL ACT ACC	232400485	01/11/2024	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: BOYS TRACK/CC JERSEYS	733.00
461	GENERAL ACT ACC	232400485	01/11/2024	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: BOYS TRACK/CC JERSEYS	168.70
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/BOYS BASKETBALL	26.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	ORDER-AMAZON JH/ATHL: TIRE PUMP, BATTERY PACK, and office chair	117.95
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: TIRE PUMP, BATTERY PACK, and office chair	87.66
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: TIRE PUMP, BATTERY PACK, and office chair	129.99
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	362.76
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	252.72
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	74.85
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	29.86
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	101.58
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	95.58
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	390.42
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	95.92
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	1.72
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	107.09
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	12.13
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	13.86
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	11.35
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	8.99
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 211	JH 2023-24 BLANKET PO	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 232	FOR MISC PROPS FOR THEATRE PERFORMANCES	450.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 232	JH/PROPS NEEDED FOR FJH "THE LITTLE MERMAID" MUSICAL	500.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 232	JH/PROPS NEEDED FOR FJH "THE LITTLE MERMAID" MUSICAL	400.00
461	GENERAL ACT ACC	232400535	01/25/2024	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for music purchased for choir at Windsong.	74.99
461	GENERAL ACT ACC	232400535	01/25/2024	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for music purchased for choir at Windsong.	41.99
461	GENERAL ACT ACC	195766	01/31/2024	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 (COREY TRUMAN REGISTRATION)	80.00
461	GENERAL ACT ACC	195014	01/23/2024	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	195019	01/24/2024	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195469	01/11/2024	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY BOYS INVITATIONAL TOURNAMENT 2024 ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: JV GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	195473	01/11/2024	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY GOLF - CLEMENTS LADY RANGER 2024 INVITATIONAL GOLF TOURNAMENT ON 2/5/24 @ SWEETWATER COUNTRY CLUB; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195473	01/11/2024	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY - CLEMENTS LADY RANGER 2024 INVITATIONAL GOLF TOURNAMENT ON 2/16/24-2/17/24 @ SIENNA PLANTATION GOLF CLUB; COMP ENTRY FEES	475.00
461	GENERAL ACT ACC	195572	01/18/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195572	01/25/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	195641	01/25/2024	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF - CLEAR LAKE JV BOYS INVITATIONAL TOURNAMENT 2024 ON 1/29/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	195677	01/25/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195728	01/25/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195780	01/31/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY - 44TH ANNUAL STRAKE JESUIT INVITATIONAL 2024 GOLF TOURNAMENT ON 2/12/24 @ SUGAR CREEK COUNTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195775	01/31/2024	RICEBIRD/EL CAMPO BOOSTER CLUB	461 E 36 6412 00 001 0 91 254	HS ATHL / BASEBALL: SOPHOMORE - EL CAMPO TOURN 2024 ON 2/22/24 - 2/24/24 @ EL CAMPO HS; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195789	01/31/2024	USA SOUTHWEST TOURNAMENTS	461 E 36 6412 00 001 0 91 258	HS ATHL / SOFTBALL: VARSITY - 2024 NFCA TEXAS HIGH SCHOOL LEADOFF CLASSIC ON	325.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195234	01/17/2024	HAMPTON INN	461 E 36 6412 00 001 0 99 234	2/15/24-2/17/24 @ COLLEGE STATION AND BRYAN, TX COMPLEX FIELDS; COMP ENTRY FEES HOTELFOR SPEECH TOURNAMENT - HS CA	-1,212.00
461	GENERAL ACT ACC	195738	01/31/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 234		908.90
461	GENERAL ACT ACC	195625	01/19/2024	DICKINSON ISD	461 E 36 6412 00 041 0 99 211	JH/UIL OAP COMPETITION HOSTED BY MCADAMS JUNIOR HIGH (DICKINSON ISD)	415.00
461	GENERAL ACT ACC	195713	01/25/2024	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	40.00
461	GENERAL ACT ACC	195711	01/25/2024	MCKEEVER, MARK	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR SNACKS PROVIDED TO UIL PARTICIPANTS DURING PRACTICES FJHLB	192.35
461	GENERAL ACT ACC	195753	01/31/2024	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: CAST PARTY DINNER FOR MUSICAL	600.00
461	GENERAL ACT ACC	232400478	01/11/2024	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	02/05/24 JH/OUTDOOR LEARNING AREA: J.MILLNER BLANKET PO to reimburse for plants	131.88
461	GENERAL ACT ACC	195513	01/11/2024	DAVIDSON, KELLEN	461 E 53 6399 00 001 0 99 419	REFUNDFORCHARGER - HS CA	30.00
461	GENERAL ACT ACC	195609	01/18/2024	KRITSONIS, MIA	461 E 53 6399 00 001 0 99 419	REFUNDFORCHROMEBOOKRETURN ED - HS CA	265.00
461	GENERAL ACT ACC	195275	01/31/2024	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	01/31/2024	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	01/31/2024	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	195792	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various	779.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195792	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	1,099.90
461	GENERAL ACT ACC	195792	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	613.93
461	GENERAL ACT ACC	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	parts needed for Chromebook repairs. 2023-24 SERVICE	74.63
461	GENERAL ACT ACC	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 November 2023-24	146.18
461	GENERAL ACT ACC	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 101 0 11 973	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	2,866.00
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 102 0 11 323	T&L ELEM GRANT: 2022-23 ROLLOVER GRANT - ELEMENTARY AUTHOR VISIT FOR WW, BA, CL & WS	2,866.00
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 103 0 11 360	T&L ELEM GRANT: 2022-23 ROLLOVER GRANT - ELEMENTARY AUTHOR VISIT FOR WW, BA, CL & WS	2,866.00
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 104 0 11 343	T&L ELEM GRANT: 2022-23 ROLLOVER GRANT - ELEMENTARY AUTHOR VISIT FOR WW, BA, CL & WS	2,866.00
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	37.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	37.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	37.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	37.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	47.49
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	24.68
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	85.49
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	23.74
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	170.05
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	56.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	37.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	20.89
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	1,234.05
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	- P.KUTZ WW: 2022-23 ROLLOVER GRANT - SCIENCE SUPPLIES	28.49
480	EDUCATION FOUNDATI	195629	01/19/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	- P.KUTZ WW GRANT: 2022-23 ROLLOVER GRANT - M.COMER & L.COMPTON (11E-G) PHONICS	327.00
480	EDUCATION FOUNDATI	195629	01/19/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - M.COMER & L.COMPTON (11E-G) PHONICS	157.50
480	EDUCATION FOUNDATI	195629	01/19/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - M.COMER & L.COMPTON (11E-G) PHONICS	48.45
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	45.96
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	44.99
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	44.99
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE	53.98

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	SAILS FOR OUTDOOR CLASSROOM BALES: 2022-23 Rollover Grant AMAZON SUN SHADE	225.96
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	SAILS FOR OUTDOOR CLASSROOM BALES: 2022-23 Rollover Grant AMAZON SUN SHADE	441.96
480	EDUCATION FOUNDATI	232400550	01/31/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT: Hardware Kit for Sun Sail for OUTDOOR CLASSROOM	68.97
480	EDUCATION FOUNDATI	195730	01/25/2024	SIGNFLY GRAPHICS	480 E 11 6499 00 001 0 23 347	DEPOSIT SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING; SIGNS FOR PLAYGROUNDS	300.00
480	EDUCATION FOUNDATI	195730	01/25/2024	SIGNFLY GRAPHICS	480 E 11 6499 00 001 0 23 347	DEPOSIT SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING; SIGNS FOR PLAYGROUNDS	95.00
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	3,900.80
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	520.00
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	207.16
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	4,673.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	4,473.31
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	4,673.31
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	4,673.31
620	CAPITAL PROJECTS	195679	01/25/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	RENTAL CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	4,296.98
621	2021 BOND SERIES	195430	01/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 102 0 99 550	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	443.59
621	2021 BOND SERIES	195430	01/11/2024	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)	213.36
621	2021 BOND SERIES	195442	01/11/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: NEW CLINE Library Books (rezoning with addition of upper grades K-5)	1,680.00
621	2021 BOND SERIES	195442	01/11/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	195568	01/18/2024	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195568	01/18/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	- JAN 2024] 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	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	1,680.00
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	52.50
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	560.00
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	17.50
621	2021 BOND SERIES	195727	01/25/2024	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	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated	17.50

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		NUMBER	DATE				
621	2021 BOND SERIES	195474	01/11/2024	CRESCENT ELECTRIC	621 E 51 6319 00 104 0 99 555	Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	9,250.00
621	2021 BOND SERIES	195600	01/18/2024	TEXAS GENERAL CONTRACTORS, INC	621 E 51 6629 00 104 0 99 555	MAINT/WINDSONG: FOR REPLACEMENTS LIGHTS AT WINDSONG PARKING LOT (13 LED LIGHTS)	189,000.00
621	2021 BOND SERIES	195650	01/25/2024	GRAYBAR	621 E 53 6639 00 001 0 99 602	BOND/WINDSONG ELEM/ROOFING: MATERIALS AND LABOR FOR REPAIR/OVERLAY	1,263.50
621	2021 BOND SERIES	195650	01/25/2024	GRAYBAR	621 E 53 6639 00 001 0 99 602	ADMN/BOND/HS: WAPs Mount Covers & Lock-box solid doors	874.00
621	2021 BOND SERIES	195628	01/19/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 102 0 99 550	ADMN/BOND/HS: WAPs Mount Covers & Lock-box solid doors	221,726.40
621	2021 BOND SERIES	195434	01/11/2024	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	BOND:NEW CLINE Network Gear & Installation (Aruba)	13,000.00
621	2021 BOND SERIES	195464	01/11/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND/HS: Inspection and Windstorm Certification WPI-8	4,250.00
621	2021 BOND SERIES	195592	01/18/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	2,243.50
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	8,400.00
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	11,935.00
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Quality Assurance/Quality Control for Friendswood High School Additions	

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		NUMBER	DATE				
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	and Renovations BOND/FHS: Quality Assurance/Quality Control for Friendswood High School Additions and Renovations	25,110.00
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	7,350.00
621	2021 BOND SERIES	195602	01/18/2024	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)	2,835.00
621	2021 BOND SERIES	195602	01/18/2024	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)	3,045.00
621	2021 BOND SERIES	195715	01/25/2024	PETREE, AMBER	621 E 81 6629 00 001 0 99 602	Reimb. to Amber Petree for gas meter install for FHS PAC	82.50
621	2021 BOND SERIES	195731	01/25/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	8,989.50
621	2021 BOND SERIES	195758	01/31/2024	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)	373,102.88
621	2021 BOND SERIES	195457	01/11/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	3,571.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	7,141.32
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	1,703.21
621	2021 BOND SERIES	195434	01/11/2024	GULF PROJECT SOLUTIONS	621 E 81 6629 00 102 0 99 550	(Testing and Balancing) BOND/NEW CLINE & WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	195457	01/11/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB	4,597.20
621	2021 BOND SERIES	195457	01/11/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	4,464.35
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	8,927.48
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	1,703.20
621	2021 BOND SERIES	195642	01/25/2024	BLACKOUT EZ LLC	621 E 81 6649 00 102 0 99 550	(Testing and Balancing) BOND/CLINE & WS: Blackout Curtains for Cline and Windsong	9,414.15
621	2021 BOND SERIES	195642	01/25/2024	BLACKOUT EZ LLC	621 E 81 6649 00 102 0 99 550	BOND/CLINE & WS: Blackout Curtains for Cline and Windsong	1,139.22
621	2021 BOND SERIES	195642	01/25/2024	BLACKOUT EZ LLC	621 E 81 6649 00 104 0 99 554	BOND/CLINE & WS: Blackout Curtains for Cline and Windsong	968.75
621	2021 BOND SERIES	20240098	01/31/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	114.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
740	VENDING	195414	01/11/2024	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)	16,695.25
861	TAX OFFICE	13997	01/25/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES DECEMBER 2023	1,381.23
861	TAX OFFICE	13972	01/25/2024	ABEL VETERINARY SERVICE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #407995	57.96
861	TAX OFFICE	13973	01/25/2024	BARLOW, JOE OR JEANETTE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #200792	18.31
861	TAX OFFICE	13974	01/25/2024	BOUSHLEY, JENNIFER	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #201124	157.45
861	TAX OFFICE	13975	01/25/2024	BROWN, JOHN OR SHAUNA	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #202551	145.74
861	TAX OFFICE	13976	01/25/2024	BUTLER, TERRY	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #412094	72.16
861	TAX OFFICE	13977	01/25/2024	CANON FINANCIAL SERVICES	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - 701263	69.21
861	TAX OFFICE	13978	01/25/2024	CHARLES WILSON INC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #519116	5.97
861	TAX OFFICE	13979	01/25/2024	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGES	43,310.27
861	TAX OFFICE	13980	01/25/2024	FRIENDSWOOD FAMILY CHIROPRACTIC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #700533	13.84
861	TAX OFFICE	13981	01/25/2024	FULKERSON, CAMERON	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #184290	150.51
861	TAX OFFICE	13982	01/25/2024	GALAXY MOTOR VEHICLES LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #709071	8.39
861	TAX OFFICE	13983	01/25/2024	GAO, JIANDENG OR	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #407354	3,302.39
861	TAX OFFICE	13984	01/25/2024	GASPARD, CLIFF	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #184210	119.86
861	TAX OFFICE	13985	01/25/2024	GOOLSBY, BILLY OR VICKIE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #726297	85.43
861	TAX OFFICE	13986	01/25/2024	GORDANA, JEREMIC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #202508	8.29
861	TAX OFFICE	13987	01/25/2024	HALLMARK MARKETING COMPANY LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #241689	31.65
861	TAX OFFICE	13988	01/25/2024	IMAGENET CONSULTING	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #510808	57.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13989	01/25/2024	KASTNER, RICK	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - 201127	65.40
861	TAX OFFICE	13990	01/25/2024	KENS AUTOMOTIVE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #286427	14.38
861	TAX OFFICE	13991	01/25/2024	LEHMANN, WILLIAM OR JOYCE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #306983	18.10
861	TAX OFFICE	13992	01/25/2024	LENSKI, BRUCE OR ANN	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #610617	90.00
861	TAX OFFICE	13993	01/25/2024	MENTOR WORLDWIDE LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #731792	8.15
861	TAX OFFICE	13994	01/25/2024	MEYER, GORDON OR TINA	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #203086	811.96
861	TAX OFFICE	13995	01/25/2024	NAJJAR, MALEK	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #522443	1,000.00
861	TAX OFFICE	13996	01/25/2024	NGUYEN, XUANLAN OR THANH	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #401632	1,859.69
861	TAX OFFICE	13998	01/25/2024	RHODES, DAVID OR NANCY	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #219350	566.60
861	TAX OFFICE	13999	01/25/2024	ROWDY LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #200291, 200292, 203240, 203241, 203242, 203243, 203244	106.02
861	TAX OFFICE	14000	01/25/2024	RYAN, JAMES	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #361905	5.56
861	TAX OFFICE	14001	01/25/2024	SLAUGHTER, JAMES	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #407343	1,519.37
861	TAX OFFICE	14002	01/25/2024	TADDEO, TERRANCE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #387614	1,151.48
861	TAX OFFICE	14003	01/25/2024	TAVELLA, ISABEL	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - 201126	79.00
861	TAX OFFICE	14004	01/25/2024	TREADWAY, MARICELLA	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #736659	236.71
861	TAX OFFICE	14005	01/25/2024	TSENG, CHIN-NI	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #202998	8.51
861	TAX OFFICE	14006	01/25/2024	VACLAVIK, JUSTIN	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #168734	1,002.78
861	TAX OFFICE	14007	01/25/2024	WILLIAMS, ELIZABETH	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #201125	149.77
865	STUDENT ACT ACC	232400489	01/11/2024	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFCPARTY	46.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400489	01/11/2024	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	- HS CA REIMBURSEMENTFORBFCPARTY	164.50
865	STUDENT ACT ACC	195485	01/11/2024	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	- HS CA HS/FISHING JERSEY'S FOR 2023-24	2,465.00
865	STUDENT ACT ACC	195485	01/11/2024	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS/FISHING JERSEY'S FOR 2023-24	85.00
865	STUDENT ACT ACC	195705	01/25/2024	COPY DR	865 L 00 2190 83 001 0 00 211	PETERSANDSTARCATCHERPOSTE RS - HS CA	48.00
865	STUDENT ACT ACC	195705	01/25/2024	COPY DR	865 L 00 2190 83 001 0 00 211	THEATERPOSTER - HS CA	5.99
865	STUDENT ACT ACC	195747	01/31/2024	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: BLANKET PO for FALL 2023 SHOW COSTUMES	2,130.00
865	STUDENT ACT ACC	195776	01/31/2024	SAN JACINTO COLLEGE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024 U.I.L. One-Act Play Workshop/Clinic -Feb. 22, 23, and/or 24	650.00
865	STUDENT ACT ACC	232400479	01/11/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO for REIMBURSEMENT for SUPPLIES	464.49
865	STUDENT ACT ACC	232400508	01/18/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO for REIMBURSEMENT for SUPPLIES	117.07
865	STUDENT ACT ACC	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	-23.09
865	STUDENT ACT ACC	195478	01/11/2024	GANDY INK	865 L 00 2190 83 001 0 00 223	HS/INTERACT CLUB SHIRTS	469.20
865	STUDENT ACT ACC	232400484	01/11/2024	AMAZON	865 L 00 2190 83 001 0 00 223	HS/INTERACT HOLIDAY SUPPLIES	109.89
865	STUDENT ACT ACC	232400502	01/18/2024	AMAZON	865 L 00 2190 83 001 0 00 223	HS/INTERACT HOLIDAY SUPPLIES	19.99
865	STUDENT ACT ACC	195246	01/31/2024	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
865	STUDENT ACT ACC	195793	01/31/2024	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
865	STUDENT ACT ACC	195516	01/11/2024	SCULLY, ROBERT	865 L 00 2190 83 001 0 00 232	AMENDMENTTOTHEATERSCHOLAR	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	195649	01/25/2024	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	SHIP - HS CA	
865	STUDENT ACT ACC	195669	01/25/2024	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/FFA: BLANKET 2023-24 PO for ENTRY FEES	2,440.00
865	STUDENT ACT ACC	195695	01/25/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	154.00
865	STUDENT ACT ACC	195695	01/25/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	7.00
865	STUDENT ACT ACC	195695	01/25/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	210.00
865	STUDENT ACT ACC	195695	01/25/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	960.00
865	STUDENT ACT ACC	195710	01/25/2024	LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247	SUBSCRIPTION - HS CA	300.00
865	STUDENT ACT ACC	232400480	01/11/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	16.25
865	STUDENT ACT ACC	232400532	01/25/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	151.29
865	STUDENT ACT ACC	232400557	01/31/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	39.84
865	STUDENT ACT ACC	195518	01/11/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIPDUES - HS CA	48.00
865	STUDENT ACT ACC	195659	01/25/2024	K2SHARE LLC	865 L 00 2190 83 001 0 00 273	HS/CTE BROADCAST JOURNALISM: OSHA CERTIFICATES FOR AUDIO/VISUAL - SPRING 2024	480.00
865	STUDENT ACT ACC	195719	01/25/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	LEADERSHIPCONFERENCE - HS CA	200.00
865	STUDENT ACT ACC	195719	01/25/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	LEADERSHIPCONFERENCE - HS CA	250.00
865	STUDENT ACT ACC	195720	01/25/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS CA	48.00
865	STUDENT ACT ACC	195720	01/25/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS CA	64.00
865	STUDENT ACT ACC	195542	01/18/2024	AMERICAN LEGION AUXILIARY, UNIT 129	865 L 00 2190 83 001 0 00 437	HS/GIRLS STATE Cost for one JR girl to attend Texas Girls State - SPRING 2024	475.00
865	STUDENT ACT ACC	195577	01/18/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS 2023-24 BLANKET PO for ROBOTICS SUPPLIES	116.46
865	STUDENT ACT ACC	195611	01/18/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	ROBOTICSUPPLIES HS CA	189.64
865	STUDENT ACT ACC	195684	01/25/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS 2023-24 BLANKET PO for ROBOTICS SUPPLIES	195.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	195706	01/25/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSM EETMEAL - HS CA	98.55
865	STUDENT ACT ACC	195739	01/31/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24	488.18
865	STUDENT ACT ACC	195576	01/18/2024	ROBINETTE & COMPANY CATERERS	865 L 00 2190 83 001 0 00 725	BLANKET PO for SUPPLIES HS/CLASS OF 2025: 2024	1,000.00
865	STUDENT ACT ACC	195594	01/18/2024	LONE STAR FLIGHT MUSEUM	865 L 00 2190 83 001 0 00 725	BLANKET PO for PROM CATERING 05/05/24	1,690.00
865	STUDENT ACT ACC	195478	01/11/2024	GANDY INK	865 L 00 2190 83 041 0 00 242	DEPOSIT-HS/PROM VENUE 05/04/24	631.20
865	STUDENT ACT ACC	195657	01/25/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/2023-2024 STUDENT COUNCIL:GANDY INK QUOTE#28828	507.50
865	STUDENT ACT ACC	195657	01/25/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER T-SHIRT ORDER QUOTE#4996	697.50
865	STUDENT ACT ACC	195657	01/25/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER T-SHIRT ORDER QUOTE#4996	2.00
865	STUDENT ACT ACC	195483	01/11/2024	H-E-B	865 L 00 2190 83 101 0 00 265		124.57
865	STUDENT ACT ACC	232400494	01/12/2024	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE REIMBURSEMENT - STARBUCKS/SONIC/CHICKFILA	10.00
865	STUDENT ACT ACC	232400494	01/12/2024	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE REIMBURSEMENT - STARBUCKS/SONIC/CHICKFILA	5.00
865	STUDENT ACT ACC	232400494	01/12/2024	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE REIMBURSEMENT - STARBUCKS/SONIC/CHICKFILA	15.00
865	STUDENT ACT ACC	232400536	01/25/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE - MADISON CHEATWOOD MORNING DONUTS	32.31
865	STUDENT ACT ACC	195685	01/25/2024	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	2023-24 Rotary Dues - SUPERINTENDENT 10/1/23 - 9/20/24	300.00
Totals for checks							3,080,692.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,131,551.57	0.00	0.00	1,131,551.57
198	COMMUNITY EDUCATION	450.22	0.00	4,680.00	5,130.22
199	GENERAL FUND	129,849.57	-525.94	411,358.57	540,682.20
211	TITLE I PART A, BASIC PROGRAMS	1,333.50	0.00	622.30	1,955.80
224	IDEA PART B FORMULA	7,662.63	0.00	0.00	7,662.63
240	FOOD SERVICE	846.07	118.35	193,253.94	194,218.36
255	TITLE II PART A-TRNG & RECRUIT	54.90	0.00	3,119.34	3,174.24
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	3,877.75	0.00	0.00	3,877.75
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	1,577.70	1,577.70
429	SPECIAL REVENUE	0.00	0.00	17,627.91	17,627.91
459	Innovative Services Autism	1,543.39	0.00	26,318.65	27,862.04
461	GENERAL ACT ACC	3,427.71	0.00	63,736.70	67,164.41
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	15,249.94	15,249.94
620	CAPITAL PROJECTS	0.00	0.00	27,476.69	27,476.69
621	2021 BOND SERIES	114.21	0.00	941,941.76	942,055.97
740	VENDING	0.00	0.00	16,695.25	16,695.25
861	TAX OFFICE	0.00	56,308.53	1,381.23	57,689.76
865	STUDENT ACT ACC	18,949.85	0.00	0.00	18,949.85
***	Fund Summary Totals ***	1,299,751.78	55,900.94	1,725,039.98	3,080,692.70

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