

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER		DESCRIPTION		
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2110 00 000 0 00 000		February 2024 TRS Adjustment	236.43	
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	104,615.84	
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	90.06	
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	9,349.73	
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	107,553.91	
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	95.31	
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	9,379.73	
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	25,254.35	
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	25,254.35	
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	26,229.70	
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	26,229.70	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	50.88	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	378.35	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	295.68	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	249.92	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	14.64	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	249.60	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	170.64	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	131.50	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	50.80	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	89.60	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	124.65	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	46.60	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	51.40	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	295.63	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	76.92	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	55.59	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	684.28	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	340.83	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	50.88	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	378.35	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	295.68	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	249.92	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	14.64	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	249.60	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	170.64	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	131.50	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	50.80	

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	684.28
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	843.08
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	672.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	841.08
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,437.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,142.67
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,817.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00



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163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,862.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	February 2024 TRS	5,381.58
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	804.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	722.56
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	804.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	722.56
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	385.73
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	388.66
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Dec 2023 Basic Life	-0.49
						Refund T McFarlin	
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	338.01
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,787.40
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,136.67
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	755.78
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	338.01
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	68.88

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163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,820.50
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,136.67
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	755.78
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,068.54
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,059.86
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,273.65
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,273.65
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,489.70
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,487.60
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240101	02/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240111	02/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	148,824.54
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,027.61
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,529.75
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,730.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	February 2024 TRS ActiveCare Adjustment	-890.48
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,725.81
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,899.27
163	PAYROLL CLEARING	20240103	02/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240113	02/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240102	02/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,813.34
163	PAYROLL CLEARING	20240112	02/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,813.34
163	PAYROLL CLEARING	20240103	02/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240113	02/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,165.97
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,865.97
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,324.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,511.08
163	PAYROLL CLEARING	6529	02/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6550	02/20/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	20240099	02/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,642.21
163	PAYROLL CLEARING	20240109	02/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,603.51
163	PAYROLL CLEARING	6532	02/05/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6553	02/20/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6528	02/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6549	02/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.55
163	PAYROLL CLEARING	6530	02/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6551	02/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	6531	02/05/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6552	02/20/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6533	02/05/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6554	02/20/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6534	02/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	14.78
163	PAYROLL CLEARING	6555	02/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	35.48
198	COMMUNITY EDUCATIO	195586	02/27/2024	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	232400697	02/29/2024	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	232400697	02/29/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	3,744.00
198	COMMUNITY EDUCATIO	20240117	02/29/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	281.86
198	COMMUNITY EDUCATIO	195808	02/01/2024	YANG, JEFFREY	198 R 00 5755 SP 000 0 00 000	PAYMENT OF 100.00 TO REIMBUSE CANCELLATION OF CLASS ENROLLMENT	100.00
199	GENERAL FUND	196017	02/15/2024	TCEA	199 A 00 1410 00 000 0 00 000	T&L/ELEM GT: TCEA CONFERENCE - FEBRUARY 3-7, 2024 M.SMIETANA-HARNER -	399.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195855	02/07/2024	THE CHILDREN'S THERAPY CENTER	199 E 11 6219 00 999 0 23 816	BALES GT/TEAM LEADER	700.00
199	GENERAL FUND	195865	02/08/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	940.00
199	GENERAL FUND	195865	02/08/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	2,880.00
199	GENERAL FUND	195930	02/09/2024	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.	6,568.90
199	GENERAL FUND	195986	02/15/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,372.50
199	GENERAL FUND	196129	02/22/2024	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SLP SERVICES (BILINGUAL)	1,725.00
199	GENERAL FUND	196201	02/29/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FISD/SPED Students	2,327.50
199	GENERAL FUND	232400576	02/01/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	3,692.50
199	GENERAL FUND	232400580	02/06/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,169.60
199	GENERAL FUND	232400587	02/08/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,090.89
199	GENERAL FUND	232400587	02/08/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,034.31
199	GENERAL FUND	232400598	02/12/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,244.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400605	02/15/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,247.80
199	GENERAL FUND	232400647	02/16/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	1,487.50
199	GENERAL FUND	232400657	02/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	941.16
199	GENERAL FUND	232400657	02/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	491.97
199	GENERAL FUND	196004	02/15/2024	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).	27.29
199	GENERAL FUND	196166	02/29/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	107.58
199	GENERAL FUND	196248	02/29/2024	TOALSON, RACHEL	199 E 11 6299 00 041 0 11 841	JH/AUTHOR VISIT 8TH GR ELA DEPT (HOLDER)	1,200.00
199	GENERAL FUND	196248	02/29/2024	TOALSON, RACHEL	199 E 11 6299 00 041 0 11 841	JH/AUTHOR VISIT 8TH GR ELA DEPT (HOLDER)	300.00
199	GENERAL FUND	232400602	02/15/2024	APPLE, INC	199 E 11 6299 00 103 0 11 803	BALES: CASE #102196673225 MORENO, DANIELLE LAPTOP REPAIR ID: D610712595	99.00
199	GENERAL FUND	196245	02/29/2024	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	613.15
199	GENERAL FUND	196022	02/15/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 103 0 11 803	BALES: QUOTE UFLI FOUNDATIONS 3 BOOKS	140.00
199	GENERAL FUND	196022	02/15/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 103 0 11 803	BALES: QUOTE UFLI FOUNDATIONS 3 BOOKS	20.00
199	GENERAL FUND	196022	02/15/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 103 0 36 803	BALES: QUOTE UFLI	70.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6329 14 001 0 11 801	FOUNDATIONS 3 BOOKS	
						HS/ENGLISH BOOK & AP	9.32
						OFFICE Supplies	
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH BOOK & AP	6.99
						OFFICE Supplies	
199	GENERAL FUND	232400618	02/15/2024	CRAWFORD, ANA	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR MISC	16.57
						ITEMS NEEDED FOR 6TH	
						GRADE ELA CLASSROOM	
						FJHLB	
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6329 14 041 0 11 841	JH/6TH GR ELA BOOKS FOR	86.88
						CLASSROOM	
						(MCNEEL/SCOGIN)	
199	GENERAL FUND	232400712	02/29/2024	WARFIELD, ALLISON	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR	45.54
						CLASSROOM MATERIAL	
						NEEDED FOR 6TH GR ELA	
						FJHLB	
199	GENERAL FUND	232400613	02/15/2024	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC	21.11
						CLASSROOM MATERIAL	
						NEEDED FJHLB	
199	GENERAL FUND	232400613	02/15/2024	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC	125.84
						CLASSROOM MATERIAL	
						NEEDED FJHLB	
199	GENERAL FUND	195947	02/12/2024	TREE FROG PUBLISHING	199 E 11 6399 00 001 0 11 801	HS: Edunovela Spanish	1,387.00
						student licenses (ALL	
						LICENSES START UPON	
						PURCHASE OR 8/1/23 -	
						7/31/24) BUDGET YEAR:	
						2022-23 - PLEASE APPROVE	
						ASAP	
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 00 001 0 11 801	HS: Replacement laptops	4,845.00
						(D.Scott/M.Hickman/K.Alat	
						i)	
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 00 001 0 11 801	HS: Replacement laptops	177.00
						(D.Scott/M.Hickman/K.Alat	
						i)	
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Projector dongle(s)	18.70
						for cafeteria projector	
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Projector dongle(s)	6.99
						for cafeteria projector	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195080	02/06/2024	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 001 0 11 818	ADMN/T&L/SEC: WORLD HISTORY ONLINE TEACHER TEXTBOOK	-103.92
199	GENERAL FUND	195851	02/07/2024	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 001 0 11 818	ADMN/T&L/SEC: WORLD HISTORY ONLINE TEACHER TEXTBOOK	103.92
199	GENERAL FUND	195874	02/08/2024	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	21.70
199	GENERAL FUND	195874	02/08/2024	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	16.60
199	GENERAL FUND	195874	02/08/2024	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	32.78
199	GENERAL FUND	195980	02/15/2024	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	24.90
199	GENERAL FUND	196075	02/22/2024	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	29.70
199	GENERAL FUND	196075	02/22/2024	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	19.18
199	GENERAL FUND	196108	02/22/2024	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	308.11
199	GENERAL FUND	196198	02/29/2024	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	9.28
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 041 0 11 841	Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	272.40
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/POCKET FOLDER FOR COURSE SELECTION PAPERWORK FOR 6TH-8TH GR STUDENTS	6.99
199	GENERAL FUND	232400676	02/22/2024	MCKEEVER, MARK	199 E 11 6399 00 041 0 11 841	JH/POCKET FOLDER FOR COURSE SELECTION PAPERWORK FOR 6TH-8TH GR STUDENTS	8.49
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 00 041 0 23 816	REIMBURSEMENT FOR CLASSROOM FOLDERS FJHLB	12.40
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	97.92
199	GENERAL FUND	195809	02/01/2024	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	663.83
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	309.99
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Laminating Film for GBC Laminator	-473.97
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Laminating Film for GBC Laminator	286.92
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	146.35
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	26.90
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	168.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - GIFT BAGS FOR STUDENTS VALENTINES DAY PROJECT	186.18
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	1.88
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	4.98
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	7.96
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	3.68
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	3.18
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	7.96
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	5.28
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	2.94
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - SUPPLIES FOR VI STUDENT AT WW	35.66
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	20.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	34.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	31.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	27.99
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL	48.45

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		NUMBER	DATE				
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES SPED - HOME SCHOOL/PRIVATE SCHOOL	77.55
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES SPED - HOME SCHOOL/PRIVATE SCHOOL	67.85
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES SPED - HOME SCHOOL/PRIVATE SCHOOL	111.49
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES SPED - HOME SCHOOL/PRIVATE SCHOOL	63.00
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES SPED - HOME SCHOOL/PRIVATE SCHOOL	58.15
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES SPED - HOME SCHOOL/PRIVATE SCHOOL	106.65
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES SPED - HOME SCHOOL/PRIVATE SCHOOL	111.50
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SERVICE PLANS SPED - SUPPLIES FOR HOME SCHOOL/PRIVATE SCHOOL	16.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SERVICE PLANS SPED - SUPPLIES FOR HOME SCHOOL/PRIVATE SCHOOL	18.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SERVICE PLANS SPED - SUPPLIES FOR HOME SCHOOL/PRIVATE SCHOOL	12.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - SUPPLIES FOR HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS	14.01
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - SUPPLIES FOR HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS	33.95
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - SUPPLIES FOR HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS	32.99
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2023-24 Blanket PO for classroom supplies	102.81
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2023-24 Blanket PO for classroom supplies	52.42
199	GENERAL FUND	196262	02/29/2024	PIKE, MONICA	199 E 11 6399 00 102 0 11 802	CLINE: TMEA Conference reimbursement	10.00
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	CLINE: Staff Hot Chocolate and Character Leader Prizes Reimbursement	37.54
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	CLINE: Staff Hot Chocolate and Character Leader Prizes Reimbursement	57.65
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	12.82
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	32.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	26.95
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	14.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	8.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE:	16.55
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	SPED/Instructional Supplies CLINE:	37.99
199	GENERAL FUND	195898	02/08/2024	SLP TOOLKIT LLC	199 E 11 6399 00 102 0 23 816	SPED/CLINE - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	168.75
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	15.95
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: TONER SUPPLY	260.72
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: TONER SUPPLY	326.88
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: TONER SUPPLY	326.88
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: TONER SUPPLY	326.88
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	-539.81
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	-371.30
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: BLANKET PO for INSTRUCTIONAL PRINTER TONER	371.30
199	GENERAL FUND	196008	02/15/2024	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	BALES: 12-Pack Single-Color Picture Book Classroom Library Bins(TM) With Dividers Item #161987BK 3RD GRADE ELA ROOMS	775.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196118	02/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: BLACK TONER	511.32
199	GENERAL FUND	196119	02/22/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO FOR COPIER SUPPLIES	213.00
199	GENERAL FUND	196257	02/29/2024	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	3.75
199	GENERAL FUND	232400568	02/01/2024	MORENO, MELANIE	199 E 11 6399 00 103 0 11 803	ART SUPPLIES FRAMES FOR DISTRICT RODEO ART SHOW	26.99
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 11 6399 00 103 0 11 803	FINAL TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO, TX PARKING 2024 CLINIC CONVENTION FEE ACTIVE MEMBERSHIP AUDIO FILE ACCESS	10.00
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/WS/BALES - CLASSROOM SUPPLIES AND OFFICE SUPPLIES	13.99
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	101.37
199	GENERAL FUND	232400601	02/15/2024	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	46.19
199	GENERAL FUND	232400679	02/22/2024	MORGAN, LESLEE	199 E 11 6399 00 104 0 11 804	WS: Reimburse to Leslee Morgan for SRP reading materials for use in Reading Intervention at Windsong.	179.95
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS/BALES - CLASSROOM SUPPLIES AND OFFICE SUPPLIES	59.38
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS/BALES - CLASSROOM SUPPLIES AND OFFICE SUPPLIES	14.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195876	02/08/2024	IMAGINE LEARNING, INC	199 E 11 6399 00 999 0 23 816	SPED & TEC - ODYSSEYWARE K-8 SINGLE USER (K-8 SPARK, 3-8 MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 12/1/23 - 11/30/24	1,320.00
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	119.63
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	163.45
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	163.45
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	163.45
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE PROCEDURES	31.95
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	28.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	25.62
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	9.89
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/WS/BALES - CLASSROOM SUPPLIES AND	12.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 25 825	OFFICE SUPPLIES ADMN/T&L/ESL: Apple mouse for Ruth Foster	67.99
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	700.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	2,010.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	190.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	453.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	444.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	64.30
199	GENERAL FUND	196173	02/29/2024	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	2.21
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - BLANKET PO FOR Classroom Supplies PLEASE RUSH	36.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - BLANKET PO FOR Classroom Supplies PLEASE RUSH	135.04
199	GENERAL FUND	196170	02/29/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES	37.49
199	GENERAL FUND	196170	02/29/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES	56.13
199	GENERAL FUND	196170	02/29/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES	14.96
199	GENERAL FUND	232400659	02/22/2024	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV PRODUCTION - VENDOR: RUNDOWN CREATOR; Reimbursement for SOFTWARE RENEWAL (2/5/24- 2/4/25)	480.00
199	GENERAL FUND	232400681	02/22/2024	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400698	02/29/2024	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED FOR GIRLS/BOYS CHOIR CLASSES FJHLB	227.51
199	GENERAL FUND	195823	02/05/2024	HILTON PALACIO DEL RIO	199 E 11 6399 13 101 0 11 811	WW - HILTON PALACIO DEL RIO - TMEA CONFERENCE - ALLISON SULLIVAN	581.28
199	GENERAL FUND	232400675	02/22/2024	MALONE, LAUREN	199 E 11 6399 14 001 0 11 801	FHS/ENGLISH - Reimbursement for TPT (English materials) RECEIVED: 2/14/24	10.50
199	GENERAL FUND	195879	02/08/2024	IXL LEARNING	199 E 11 6399 14 041 0 11 841	JH/IXL SITE LICENSE (MATH/ELA - GRADE 6)	96.00
199	GENERAL FUND	232400618	02/15/2024	CRAWFORD, ANA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ELA CLASSROOM FJHLB	4.99
199	GENERAL FUND	232400672	02/22/2024	CRAWFORD, ANA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL FJHLB	24.99
199	GENERAL FUND	232400613	02/15/2024	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL NEEDED FJHLB	20.01
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	187.93
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Testing Dividers	69.79
199	GENERAL FUND	232400612	02/15/2024	ANDREWS, TANA	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR MISC TEACHER PAY TEACHER ASSIGNMENTS FJHLB	10.00
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	52.80
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	14.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	62.97
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	78.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	6.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GRADE: MATH	47.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	11.53
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	14.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	23.95
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	138.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	56.28
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	22.16
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	44.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	109.00
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	64.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	23.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	59.90
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	64.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for	94.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	64.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	51.90
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	23.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	44.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	74.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	79.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	33.90
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Windsong PE classes and field day. WS: PE supplies for	-75.77
199	GENERAL FUND	232400609	02/15/2024	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS: Items for PE and Field day at Windsong.	49.32
199	GENERAL FUND	232400609	02/15/2024	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS: Items for PE and Field day at Windsong.	30.99
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	14.53
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	10.48
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	11.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	13.63
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	12.15
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	10.21
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	28.95
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	364.50
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	196.94
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	13.69
199	GENERAL FUND	196026	02/15/2024	BUSH, TY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Quizizz 12/5/23 - 12/5/224 Received: 12/5/23	144.00
199	GENERAL FUND	196067	02/22/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	72.19
199	GENERAL FUND	196143	02/22/2024	KINGSLEY, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies	16.15
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	67.45
199	GENERAL FUND	232400614	02/15/2024	BLANSETT, JEREMY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies Received: 11/22/23	82.14
199	GENERAL FUND	232400646	02/15/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies	24.48
199	GENERAL FUND	232400646	02/15/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab	39.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	21.80
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	47.94
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 20 001 0 11 801	Supplies HS/SCIENCE - Lab	24.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 20 041 0 11 841	Supplies JH/TONER REFILL FOR 6TH GR SCIENCE (LYLES)	19.97
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 20 041 0 11 841	Supplies JH/TONER REFILL FOR 6TH GR SCIENCE (LYLES)	6.99
199	GENERAL FUND	232400597	02/12/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	59.16
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	565.31
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-565.31
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,227.44
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-1,227.44
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-58.54
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	58.54
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	451.05
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-451.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	0	02/13/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	0	02/14/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-519.61
199	GENERAL FUND	195874	02/08/2024	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	40.68
199	GENERAL FUND	195904	02/08/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	720.56
199	GENERAL FUND	195904	02/08/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	-22.35
199	GENERAL FUND	195936	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	195936	02/13/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-519.61
199	GENERAL FUND	195980	02/15/2024	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	26.24
199	GENERAL FUND	196075	02/22/2024	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	77.82
199	GENERAL FUND	196075	02/22/2024	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	11.10
199	GENERAL FUND	196123	02/22/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	828.86
199	GENERAL FUND	196198	02/29/2024	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	22.16
199	GENERAL FUND	196198	02/29/2024	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	104.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196239	02/29/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	684.94
199	GENERAL FUND	232400589	02/08/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	43.94
199	GENERAL FUND	232400667	02/22/2024	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)	510.44
199	GENERAL FUND	232400667	02/22/2024	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)	133.24
199	GENERAL FUND	232400667	02/22/2024	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)	99.01
199	GENERAL FUND	232400667	02/22/2024	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)	529.40
199	GENERAL FUND	232400667	02/22/2024	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)	237.36
199	GENERAL FUND	232400667	02/22/2024	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)	303.98
199	GENERAL FUND	232400667	02/22/2024	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)	453.97
199	GENERAL FUND	232400704	02/29/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	10.43
199	GENERAL FUND	232400704	02/29/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY	2.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 33 001 0 22 826	SUPPLIES. CTE-LG	15.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 33 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE MARKETING CLASSES.	24.57
199	GENERAL FUND	196217	02/29/2024	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	90.94
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	381.18
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	6.55
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	104.52
199	GENERAL FUND	195887	02/08/2024	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	60.00
199	GENERAL FUND	195887	02/08/2024	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	5.96
199	GENERAL FUND	195901	02/08/2024	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	195959	02/15/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	203.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	10.73
199	GENERAL FUND	195989	02/15/2024	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	1.65
199	GENERAL FUND	195989	02/15/2024	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	91.94
199	GENERAL FUND	196003	02/15/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	142.82
199	GENERAL FUND	196015	02/15/2024	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)	26.00
199	GENERAL FUND	196050	02/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	193.55
199	GENERAL FUND	196120	02/22/2024	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)	78.48
199	GENERAL FUND	196172	02/29/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	1,764.79
199	GENERAL FUND	196191	02/29/2024	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR SUPPLIES FOR CTE	226.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN FHS/CTE/AG: 2023-24 BLANKET PO FOR AG	39.96
199	GENERAL FUND	196226	02/29/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE/AG: 2023-24 BLANKET PO FOR AG	145.32
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE/AG: 2023-24 BLANKET PO FOR AG	83.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE/AG: 2023-24 BLANKET PO FOR AG	106.47
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 42 001 0 22 826	SCIENCE SUPPLIES FHS/CTE: LAPTOP COMPUTER FOR HEALTH SCIENCE TEACHER.	1,615.00
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: LAPTOP COMPUTER FOR HEALTH SCIENCE TEACHER.	59.00
199	GENERAL FUND	195990	02/15/2024	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2023-24 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	1,236.00
199	GENERAL FUND	195990	02/15/2024	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2023-24 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	84.20
199	GENERAL FUND	195990	02/15/2024	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2023-24 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	86.39
199	GENERAL FUND	196195	02/29/2024	GAUMARD SCIENTIFIC COMPANY	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE HEALTH SCIENCE	55.00
199	GENERAL FUND	196195	02/29/2024	GAUMARD SCIENTIFIC COMPANY	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE HEALTH SCIENCE	11.00
199	GENERAL FUND	196045	02/16/2024	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT)	23.13
199	GENERAL FUND	196077	02/22/2024	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC	13.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT)	35.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE ARTS CLASS MATERIAL/PROPS	100.96
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE ARTS CLASS MATERIAL/PROPS	78.38
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE ARTS CLASS MATERIAL/PROPS	42.55
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: SUPPLIES for THEATRE ARTS (THORNTON)	142.48
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: SUPPLIES for THEATRE ARTS (THORNTON)	74.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: SUPPLIES for THEATRE ARTS (THORNTON)	179.90
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: SUPPLIES for THEATRE ARTS (THORNTON)	30.48
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: SUPPLIES for THEATRE ARTS (THORNTON)	130.99
199	GENERAL FUND	196256	02/29/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	5.96
199	GENERAL FUND	196256	02/29/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	15.10
199	GENERAL FUND	196128	02/22/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	6.25
199	GENERAL FUND	196128	02/22/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	8.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	48.33
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.87
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		16.37
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		27.08
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	43.90
199	GENERAL FUND	232400639	02/15/2024	SASSER, NATALIE	199 E 11 6411 00 041 0 25 825	REIMBURSEMENT FOR N. SASSER ESL TEST	118.87
199	GENERAL FUND	196262	02/29/2024	PIKE, MONICA	199 E 11 6411 00 102 0 11 802	CLINE: TMEA Conference reimbursement	337.44
199	GENERAL FUND	196262	02/29/2024	PIKE, MONICA	199 E 11 6411 00 102 0 11 802	CLINE: TMEA Conference reimbursement	70.00
199	GENERAL FUND	232400641	02/15/2024	SILVEIRA, KATYA	199 E 11 6411 00 104 0 25 825	REIMBURSEMENT FOR K. SILVEIRA ESL TEST	118.87
199	GENERAL FUND	232400617	02/15/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE FOR JAN. 2024	54.40
199	GENERAL FUND	232400624	02/15/2024	HAMILTON, CRISANDRA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB FOR 1/25/24 TO REGION 4 AND BACK	35.30
199	GENERAL FUND	195912	02/08/2024	CERVANTES, VIRGINIA	199 E 11 6411 00 999 0 25 825	REIMBURSEMENT FOR V. CERVANTES ESL TEST	118.87
199	GENERAL FUND	232400668	02/22/2024	ADAMS, CHRISTI	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	70.00
199	GENERAL FUND	232400668	02/22/2024	ADAMS, CHRISTI	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	183.80
199	GENERAL FUND	232400681	02/22/2024	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	70.00
199	GENERAL FUND	232400681	02/22/2024	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	178.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400567	02/01/2024	MCKEE, VERA	199 E 11 6412 00 001 0 23 816	SPED/AJ - FHS CBI TRIP TO BAYBROOK MALL - VERA MCKEE - 2/01/24	60.00
199	GENERAL FUND	232400626	02/15/2024	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI TRIP - HOBBY LOBBY/WALMART - 2/26/24	35.00
199	GENERAL FUND	232400629	02/15/2024	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI TRIP - HOBBY LOBBY/WALMART - 2/26/24	50.00
199	GENERAL FUND	195913	02/08/2024	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Meals for SEFH 2/17/24 - Fort Bend Epicenter Roster Attached PAPER CHECK PLEASE	56.00
199	GENERAL FUND	195913	02/08/2024	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Meals for SEFH 2/17/24 - Fort Bend Epicenter Roster Attached PAPER CHECK PLEASE	342.00
199	GENERAL FUND	195932	02/09/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Registration for SEFH - 2/17/24 Fort Bend Epicenter Roster Attached	490.00
199	GENERAL FUND	195944	02/12/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 041 0 11 841	JH/SCIENCE AND ENGINEERING FAIR OF HOUSTON FEBRUARY 16-17, 2024	315.00
199	GENERAL FUND	195878	02/08/2024	INSURICA	199 E 11 6429 42 001 0 22 826	HS CTE/HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/23-1/20/24)	315.00
199	GENERAL FUND	232400566	02/01/2024	MCFADDEN, STEPHANIE	199 E 11 6499 00 001 0 11 801	HS/SM: Reimbursement for replacement 'Mustang Mile' staff award. Rec'd 1/19/24	33.07
199	GENERAL FUND	196147	02/22/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6499 00 101 0 11 811	WW - STARGEL - STAPLE 2400 REFILL CARTRIDGE S30	213.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196259	02/29/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	PE RIBBONS AND CERT. FOR FIELD DAY MARCH 12	25.50
199	GENERAL FUND	196259	02/29/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	PE RIBBONS AND CERT. FOR FIELD DAY MARCH 12	83.40
199	GENERAL FUND	196259	02/29/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	PE RIBBONS AND CERT. FOR FIELD DAY MARCH 12	10.00
199	GENERAL FUND	196121	02/22/2024	STEVE WEISS MUSIC	199 E 11 6639 70 001 0 11 822	FHS Band - Marimba	0.00
199	GENERAL FUND	196099	02/22/2024	MITINET INC	199 E 12 6249 00 001 0 99 819	TECH SVCS/CURR: 23/24 Mitinet Library Services BestMARC Cleaning for S. Lewis	3,280.00
199	GENERAL FUND	196233	02/29/2024	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)	158.15
199	GENERAL FUND	196264	02/29/2024	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2023 - SEPT 2024 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	43.00
199	GENERAL FUND	196156	02/23/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	308.68
199	GENERAL FUND	196192	02/29/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	242.89
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES:	150.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25 TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	16.44
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	8.99
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	10.55
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	9.01
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	196136	02/22/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	742.60
199	GENERAL FUND	196252	02/29/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	850.00
199	GENERAL FUND	196252	02/29/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	550.00
199	GENERAL FUND	196252	02/29/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	9.99
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	3.94
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	3.94
199	GENERAL FUND	196118	02/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/CLASSROOM & LIBRARY: BLACK TONER	291.86
199	GENERAL FUND	196185	02/29/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Supplies for	22.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196185	02/29/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	books and labels in Windsong library. WS/LIBRARY: Supplies for books and labels in Windsong library.	33.94
199	GENERAL FUND	196185	02/29/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	books and labels in Windsong library. WS/LIBRARY: Supplies for books and labels in Windsong library.	27.14
199	GENERAL FUND	195960	02/15/2024	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)	92.72
199	GENERAL FUND	195960	02/15/2024	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 (Spring 2024)	2,871.39
199	GENERAL FUND	195968	02/15/2024	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PRINT SHOP: WINTER 2024 (January) Truckload paper for school district	25,620.00
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for general office/paper supplies (Fall 2023)	25.58
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for general office/paper supplies (Fall 2023)	30.87
199	GENERAL FUND	196009	02/15/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602, 1759100, 1759101	70.00
199	GENERAL FUND	196231	02/29/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602,	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196114	02/22/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	1759100, 1759101 CLINE: M. Gillum Region 4 PreK Training 2/6/24 & 2/7/24	70.00
199	GENERAL FUND	195822	02/02/2024	ZANER-BLOSER, INC.	199 E 13 6329 00 041 0 11 841	JH GRANT 8A ID#4020-TUNE UP OUR GRAMMAR! (J.MCNEEL)	15.00
199	GENERAL FUND	195605	02/06/2024	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 11 801	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	195797	02/01/2024	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Conference - Hotel for 2/2 - 2/4/24 Lauren Malone, Paula Maxwell, Sonia Gutierrez & Laura Peter RUSH PLEASE - NEED CHECK IN HAND 2/1 THURSDAY - HS/M.DUNCAN	1,692.29
199	GENERAL FUND	232400622	02/15/2024	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX Reimbursement for Meals	100.00
199	GENERAL FUND	232400633	02/15/2024	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX Reimbursement for Meals & Parking	195.99
199	GENERAL FUND	232400634	02/15/2024	MAXWELL, PAULA	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX Reimbursement for Meals	100.00
199	GENERAL FUND	232400644	02/15/2024	VARGAS, TIERNEY	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX Reimbursement for Meals	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400715	02/29/2024	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 99 801	HS/PROF. DEV. - Reimbursement for Educators at Sea Conference 2/15/24 - 2/19/24	245.00
199	GENERAL FUND	232400592	02/08/2024	EBY, MICHELLE	199 E 13 6411 00 101 0 99 811	WW - 2023 LEAD FORWARD CONFERENCE - MEAL REIMBURSEMENT	82.00
199	GENERAL FUND	232400593	02/08/2024	NUNLEY, KARIS	199 E 13 6411 00 101 0 99 811	WW - 2023 LEAD FORWARD CONFERENCE - MEAL & MILEAGE REIMBURSEMENT	82.00
199	GENERAL FUND	232400593	02/08/2024	NUNLEY, KARIS	199 E 13 6411 00 101 0 99 811	WW - 2023 LEAD FORWARD CONFERENCE - MEAL & MILEAGE REIMBURSEMENT	156.00
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	FINAL TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO, TX PARKING 2024 CLINIC CONVENTION FEE ACTIVE MEMBERSHIP AUDIO FILE ACCESS	120.00
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	FINAL TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO, TX PARKING 2024 CLINIC CONVENTION FEE ACTIVE MEMBERSHIP AUDIO FILE ACCESS	70.00
199	GENERAL FUND	195714	02/06/2024	OMNI HOTEL	199 E 13 6411 00 104 0 11 804	WS: Room Reservation for Nancy Burke for TMEA conference in San Antonio	-210.90
199	GENERAL FUND	195830	02/06/2024	OMNI HOTEL	199 E 13 6411 00 104 0 11 804	WS: Room Reservation for Nancy Burke for TMEA conference in San Antonio	210.90
199	GENERAL FUND	232400670	02/22/2024	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final travel (valet parking) for Nancy Burke travel to TMEA.	36.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400649	02/19/2024	MILLNER, JENNIFER	199 E 13 6411 00 904 0 11 819	TECH SVCS: reimbursement for travel to TCEA from 2/2/24 to 2/5/24	108.00
199	GENERAL FUND	232400649	02/19/2024	MILLNER, JENNIFER	199 E 13 6411 00 904 0 11 819	TECH SVCS: reimbursement for travel to TCEA from 2/2/24 to 2/5/24	188.00
199	GENERAL FUND	232400649	02/19/2024	MILLNER, JENNIFER	199 E 13 6411 00 904 0 11 819	TECH SVCS: reimbursement for travel to TCEA from 2/2/24 to 2/5/24	1,692.45
199	GENERAL FUND	195825	02/05/2024	SONESTA ES SUITES	199 E 13 6411 13 041 0 11 841	HOTEL ROOM FOR L.RACHITA AND C.ADAMS FOR TMEA CONVENTION FEBRUARY 7-9, 2024 FJHLB	501.24
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 13 6495 00 103 0 11 803	FINAL TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO, TX PARKING 2024 CLINIC CONVENTION FEE ACTIVE MEMBERSHIP AUDIO FILE ACCESS	65.00
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	67.98
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	88.00
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	88.00
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	88.00
199	GENERAL FUND	232400703	02/29/2024	KIRKPATRICK, SUSAN	199 E 21 6399 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR GENERAL SUPPLIES. CTE-LG	23.94
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE PROCEDURES	8.81
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE PROCEDURES	9.84
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	PROCEEDURES SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	41.10
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	33.59
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	6.59
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	271.99
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN OFC - LIGHT DIFFUSERS FOR FLUORESCENT LIGHTS AND REDUCE GLARE.	63.64
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN OFC - LIGHT DIFFUSERS FOR FLUORESCENT LIGHTS AND REDUCE GLARE.	31.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN OFC - LIGHT DIFFUSERS FOR FLUORESCENT LIGHTS AND REDUCE GLARE.	6.99
199	GENERAL FUND	232400628	02/15/2024	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL SUSAN KIRKPATRICK CTAT CONFERENCE IN SAN ANTONIO. REIMBURSEMENT FOR MEALS, MILEAGE & PARKING. CTE-LG	118.00
199	GENERAL FUND	232400628	02/15/2024	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL SUSAN KIRKPATRICK CTAT CONFERENCE IN SAN ANTONIO. REIMBURSEMENT FOR MEALS, MILEAGE & PARKING. CTE-LG	224.00
199	GENERAL FUND	232400628	02/15/2024	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL SUSAN KIRKPATRICK CTAT	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400669	02/22/2024	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	CONFERENCE IN SAN ANTONIO. REIMBURSEMENT FOR MEALS, MILEAGE & PARKING. CTE-LG TASA MIDWINTER FINAL TRAVEL JANUARY 28-30, 2024	311.74
199	GENERAL FUND	195878	02/08/2024	INSURICA	199 E 21 6495 00 001 0 22 826	HS CTE/HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/23-1/20/24)	20.00
199	GENERAL FUND	196240	02/29/2024	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	300.00
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	64.41
199	GENERAL FUND	232400599	02/15/2024	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/T&L ELEM: 2023-24 CATERING FOR PD	96.50
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	29.45
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	55.16
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	19.24
199	GENERAL FUND	195980	02/15/2024	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	58.92
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	30.00
199	GENERAL FUND	232400599	02/15/2024	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY: 2023-24 BLANKET PO for Catering for Professional Development	106.90



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	(FALL 2023) ADMN T&L/SECONDARY 2023-24 BLANKET PO for Snacks for meetings	5.98
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	71.25
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	82.00
199	GENERAL FUND	195875	02/08/2024	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	2,950.00
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for 504 Clerk	53.94
199	GENERAL FUND	195923	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Staple-2400 Refill Cartridge S30 & Waster Toner Bottle Contract: ZSYST-F106-B/W-01 Science Workroom Received: 1/31/24	213.00
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	7.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	24.68
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	28.64
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	34.45
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Office Chair	109.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	84.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	37.79
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	8.40
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	46.85
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	28.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	39.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE (6TH GRADE) AMAZON ORDER	114.02
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE (6TH GRADE) AMAZON ORDER	17.00
199	GENERAL FUND	232400696	02/29/2024	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	JH/SCHOOL SPECIALTY QUOTE#Q-421795 (record academic cumulative folder)	112.96
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	61.35
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	73.74
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 23 6399 00 101 0 99 811		80.67
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	362.66
199	GENERAL FUND	232400558	02/01/2024	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Fish Tank Supplies Reimbursement	67.98
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Staff Hot Chocolate and Character Leader Prizes Reimbursement	39.98
199	GENERAL FUND	232400706	02/29/2024	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for PLC Game & Fidget bucket for Front office	17.99
199	GENERAL FUND	232400702	02/29/2024	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for travel/meals/hotel for Academic Decathlon State meet in San Antonio; 2/24-25/24; see note	542.10
199	GENERAL FUND	196028	02/15/2024	ED311	199 E 23 6411 00 041 0 99 841	ED311 2024 EDUCATION LAW FOR PRINCIPALS CONFERENCE FOR D.DREW	255.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196037	02/15/2024	TASSP	199 E 23 6411 00 041 0 99 841	(INVOICE#32444) FJHLB TASSP 2024 SUMMER WORKSHOP REGISTRATION FOR D.DREW	295.00
199	GENERAL FUND	232400562	02/01/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	(INVOICE#101819) FJHLB HS/SM: Reimbursement for A-team working lunch 1/24/24.	114.99
199	GENERAL FUND	232400562	02/01/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team meeting snack supplies	76.72
199	GENERAL FUND	232400682	02/22/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	HS/ADMIN - Reimbursement for Coffee for AP Office	9.97
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 23 6499 00 101 0 99 811		149.11
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 23 6499 00 101 0 99 811		143.41
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff Hot Chocolate and Character Leader Prizes Reimbursement	30.96
199	GENERAL FUND	232400706	02/29/2024	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for PLC Game & Fidget bucket for Front office	34.97
199	GENERAL FUND	232400706	02/29/2024	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for PLC Game & Fidget bucket for Front office	109.91
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	63.99
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	39.99
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	13.60
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	32.98
199	GENERAL FUND	232400590	02/08/2024	PEARSON	199 E 31 6339 00 999 0 21 823	ADMN/GT 2023-2024 BLANKET PO for GT	1,411.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196000	02/15/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	testing materials *PLEASE NOTE: OUR SCHOOL DISTRICT IS TAX EXEMPT*	111.50
199	GENERAL FUND	196000	02/15/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - SPANISH SPEECH TESTING MATERIALS FOR DISTRICT WIDE USE	112.60
199	GENERAL FUND	196000	02/15/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - SPANISH SPEECH TESTING MATERIALS FOR DISTRICT WIDE USE	13.45
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	75.00
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	75.00
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	33.00
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	33.00
199	GENERAL FUND	195972	02/15/2024	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	ADMN T&L/ESL- LAS test, online licenses and paper tests for Alyssa Dillon	87.50
199	GENERAL FUND	195972	02/15/2024	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	ADMN T&L/ESL- LAS test, online licenses and paper tests for Alyssa Dillon	24.15
199	GENERAL FUND	195972	02/15/2024	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	ADMN T&L/ESL- LAS test, online licenses and paper tests for Alyssa Dillon	289.50
199	GENERAL FUND	232400683	02/22/2024	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	Meal Reimbursement for San Antonio Conference 2/5-2/7 Travel	326.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196244	02/29/2024	TEXAS A&M UNIVERSITY	199 E 31 6411 00 101 0 23 811	Reimbursement to San Antonio 2/5-2/7 Parking	
						Reimbursement to San Antonio 2/5-2/7	
199	GENERAL FUND	196244	02/29/2024	TEXAS A&M UNIVERSITY	199 E 31 6411 00 101 0 23 811	WW - 2024 TEXAS TRANSITION CONFERENCE REGISTRATION (2/28/24 - 3/1/24) E.PROSCH/SCHOOL PSYCHOLOGIST; ROYAL SONESTA GALLERIA	425.00
199	GENERAL FUND	232400623	02/15/2024	GUZZETTA, STACY	199 E 31 6499 00 999 0 99 818	020824 SGuzzetta reim for counselor gifts	112.50
199	GENERAL FUND	196112	02/22/2024	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	HR/NURSE CLINICS: ANNUAL CALIBRATION AND MAINTENANCE OF AUDIOMETERS TO STANDARDS	350.00
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	19.32
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	21.70
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	67.78
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	12.95
199	GENERAL FUND	196162	02/23/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	196080	02/22/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	21.00
199	GENERAL FUND	232400584	02/07/2024	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #3 covering the technical support & maintenance fee for Transfinder Bus Routing Programs [WINTER 2023-24]	900.00
199	GENERAL FUND	196166	02/29/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies	179.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195857	02/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195857	02/08/2024	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	195857	02/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	60.79
199	GENERAL FUND	195952	02/15/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	53.64
199	GENERAL FUND	195952	02/15/2024	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	195971	02/15/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	255.00
199	GENERAL FUND	196084	02/22/2024	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	196084	02/22/2024	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	196101	02/22/2024	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug	151.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196211	02/29/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	testing, post accident drug testing for bus drivers and coaches with CDLs	25.50
199	GENERAL FUND	195978	02/15/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	7,748.22
199	GENERAL FUND	0	12/09/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for purchase of diesel fuel	60.00
199	GENERAL FUND	0	02/27/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	-60.00
199	GENERAL FUND	195928	02/09/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	316.32
199	GENERAL FUND	195928	02/09/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	770.08
199	GENERAL FUND	195928	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-316.32
199	GENERAL FUND	195928	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-770.08
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase	66.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	280.86
199	GENERAL FUND	195974	02/15/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	8.00
199	GENERAL FUND	232400663	02/22/2024	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	221.12
199	GENERAL FUND	196189	02/29/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Propane fuel for buses	9,508.25
199	GENERAL FUND	195699	02/06/2024	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	195836	02/06/2024	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	426.26
199	GENERAL FUND	195884	02/08/2024	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	213.60
199	GENERAL FUND	195890	02/08/2024	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	16.99
199	GENERAL FUND	195890	02/08/2024	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	41.62



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195890	02/08/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	9.84
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195890	02/08/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	39.36
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195905	02/08/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	1,029.25
						Blanket PO #2 to purchase alternator	
199	GENERAL FUND	195907	02/08/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts & repair for fleet TRANSP DEPT 2023-24	57.42
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195907	02/08/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	737.86
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195965	02/15/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	819.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196085	02/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	561.24
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	196085	02/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	551.09
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	196085	02/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	3,844.74
						Blanket PO #2 to cover misc bus & truck parts for repairs	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196105	02/22/2024	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	325.00
199	GENERAL FUND	196105	02/22/2024	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	74.01
199	GENERAL FUND	196105	02/22/2024	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	49.65
199	GENERAL FUND	196105	02/22/2024	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	54.56
199	GENERAL FUND	196105	02/22/2024	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	4.17
199	GENERAL FUND	196105	02/22/2024	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	25.98
199	GENERAL FUND	196105	02/22/2024	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	199.45
199	GENERAL FUND	196105	02/22/2024	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	129.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196105	02/22/2024	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	109.38
199	GENERAL FUND	196105	02/22/2024	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	78.29
199	GENERAL FUND	196105	02/22/2024	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	78.78
199	GENERAL FUND	196105	02/22/2024	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	-66.98
199	GENERAL FUND	196105	02/22/2024	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	74.97
199	GENERAL FUND	196105	02/22/2024	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	172.99
199	GENERAL FUND	196105	02/22/2024	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	21.44
199	GENERAL FUND	196125	02/22/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO #2 to purchase alternator	895.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts & repair for fleet TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	281.40
199	GENERAL FUND	196131	02/22/2024	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	120.34
199	GENERAL FUND	196131	02/22/2024	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	239.60
199	GENERAL FUND	196131	02/22/2024	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	524.50
199	GENERAL FUND	196131	02/22/2024	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	81.88
199	GENERAL FUND	196131	02/22/2024	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	486.57
199	GENERAL FUND	196131	02/22/2024	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	798.25
199	GENERAL FUND	196131	02/22/2024	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	81.88
199	GENERAL FUND	196131	02/22/2024	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	699.22
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase	-798.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2023-24	16.93
199	GENERAL FUND	196224	02/29/2024	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	34.31
199	GENERAL FUND	196224	02/29/2024	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	47.99
199	GENERAL FUND	196224	02/29/2024	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	76.39
199	GENERAL FUND	196224	02/29/2024	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	66.84
199	GENERAL FUND	196224	02/29/2024	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	44.38
199	GENERAL FUND	196224	02/29/2024	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	298.21
199	GENERAL FUND	196235	02/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for	1,135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196235	02/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP 2023-24 Blanket PO #2 for misc parts for	4,576.83
199	GENERAL FUND	196235	02/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP 2023-24 Blanket PO #2 for misc parts for	103.60
199	GENERAL FUND	196246	02/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	152.77
199	GENERAL FUND	196246	02/29/2024	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	219.28
199	GENERAL FUND	232400573	02/01/2024	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Abs Control Module, Abs Module	169.07
199	GENERAL FUND	195981	02/15/2024	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	0.42
199	GENERAL FUND	196217	02/29/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase misc hardware & supplies for repairs	134.92
199	GENERAL FUND	232400693	02/29/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	146.22
199	GENERAL FUND	196153	02/23/2024	ALLDATA	199 E 34 6329 00 903 0 99 815	TRANSP DEPT 2023-24 Online subscription for all vehicle/bus service/repair manuals. 1 yr	975.00
199	GENERAL FUND	196225	02/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	35.58
199	GENERAL FUND	196225	02/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24	21.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blanket PO for the purchase of general/misc office supplies as needed	
199	GENERAL FUND	232400642	02/15/2024	SUMMERS, MICHELLE	199 E 34 6399 00 903 0 99 815	Car Seat for Mckenny Vento Student	82.99
199	GENERAL FUND	196228	02/29/2024	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2023-24 BLANKET PO for Property Insurance Claims (deductible for damages)	1,000.00
199	GENERAL FUND	195993	02/15/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	382.50
199	GENERAL FUND	196221	02/29/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	292.58
199	GENERAL FUND	196221	02/29/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	720.00
199	GENERAL FUND	196247	02/29/2024	THOMAS TURF SERVICES, INC.	199 E 36 6249 FM 001 0 91 821	HS ATHL / SOFTBALL: FIELD MAINTENANCE - SOIL TEST CONSULTATION	2,057.26
199	GENERAL FUND	196002	02/15/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #2 for tractor/Penske rentals for band	27.60
199	GENERAL FUND	232400574	02/01/2024	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 - SUPPLEMENTAL PO	14,000.00
199	GENERAL FUND	232400574	02/01/2024	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS: FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	1,000.00
199	GENERAL FUND	195911	02/08/2024	BOEGER, GARY	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL District Debate Tournament; January 27, 2024; see note	175.00
199	GENERAL FUND	195921	02/08/2024	PIERSON, MARTHA	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL District	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195926	02/08/2024	WEISINGER, LEIGHKARAN	199 E 36 6299 69 001 0 99 801	Debate Tournament; January 27, 2024; see note	175.00
199	GENERAL FUND	196096	02/22/2024	MCJIMSEY, ERIC	199 E 36 6299 70 001 0 99 822	FHS/Band - Band Clinician JAN 2024 - AUG 2024	1,200.00
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	7,695.00
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	0.00
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	500.00
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	700.00
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: FHS ATHLETICS OFFICE SUPPLIES - TONER COLLECTION UNIT FOR PRINTER	37.98
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: FHS ATHLETICS OFFICE SUPPLIES - TONER COLLECTION UNIT FOR PRINTER	145.67
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: FHS ATHLETICS OFFICE SUPPLIES - TONER COLLECTION UNIT FOR PRINTER	181.33
199	GENERAL FUND	196044	02/16/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	36.26
199	GENERAL FUND	196064	02/22/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O.	1,534.13



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 36 6399 52 041 0 91 821	FOR YEARLY ETIX SUPPLIES	
						JH/GIRLS BASKETBALL-MISC SUPPLIES ORDER	5.90
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL-MISC SUPPLIES ORDER	17.99
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL-MISC SUPPLIES ORDER	6.99
199	GENERAL FUND	232400701	02/29/2024	DEVERS, CAITLIN	199 E 36 6399 52 041 0 91 821	REIMBURSEMENT FOR CONES NEEDED FOR GIRLS BASKETBALL FJHLB	1.25
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CC COACHES: MISC SUPPLIES & TONER NEEDED FOR GIRLS CC COACHES	97.89
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CC COACHES: MISC SUPPLIES & TONER NEEDED FOR GIRLS CC COACHES	4.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CC COACHES: MISC SUPPLIES & TONER NEEDED FOR GIRLS CC COACHES	6.99
199	GENERAL FUND	196072	02/22/2024	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL / GIRLS GOLF: BLANKET PO FOR 2023-24 GOLF TEAM UNIFORMS	700.37
199	GENERAL FUND	196132	02/22/2024	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL / GIRLS SOCCER: SPEEDFIT JERSEY	600.00
199	GENERAL FUND	196132	02/22/2024	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL / GIRLS SOCCER: SPEEDFIT JERSEY	10.00
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	690.00
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	675.00
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	296.00
199	GENERAL FUND	232400692	02/29/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	1,314.00
199	GENERAL FUND	232400692	02/29/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	1,350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400692	02/29/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	UNIFORMS AND ATHLETE APPAREL HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	296.00
199	GENERAL FUND	195802	02/01/2024	SANCHEZ, DONNA	199 E 36 6399 62 041 0 91 821	REIMBURSEMENT FOR TENNIS BALLS PURCHASED FOR FJH JH FJHLB	224.95
199	GENERAL FUND	195894	02/08/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	675.35
199	GENERAL FUND	196110	02/22/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	295.52
199	GENERAL FUND	196167	02/29/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	217.50
199	GENERAL FUND	232400564	02/01/2024	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	REIMBURSEMENT FOR BLAKE LAPIER FOR TRAINING ROOM SUPPLIES	58.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINING ROOM SUPPLIES (TV & MOUNT)	47.69
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINING ROOM SUPPLIES (TV & MOUNT)	178.00
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINING ROOM SUPPLIES (TV & MOUNT)	6.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL: MISC VBALL SUPPLIES NEEDED	-98.66
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UII Social Studies Study Materials	75.00
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UII Social Studies Study Materials	75.00
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UII Social Studies Study Materials	25.00
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UII Social Studies Study Materials	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195856	02/07/2024	TUNE IN	199 E 36 6399 69 041 0 99 841	JH/UIL ACADEMIC MATERIAL NEEDED FOR 2023-2024 SC R-02/08 Description: HOOL YEAR	95.40
199	GENERAL FUND	195856	02/07/2024	TUNE IN	199 E 36 6399 69 041 0 99 841	JH/UIL ACADEMIC MATERIAL NEEDED FOR 2023-2024 SC R-02/08 Description: HOOL YEAR	10.00
199	GENERAL FUND	196001	02/15/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble Concert Band Music	80.84
199	GENERAL FUND	196097	02/22/2024	MERLIN PATTERSON	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music-Wind Ensemble	250.00
199	GENERAL FUND	196097	02/22/2024	MERLIN PATTERSON	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music-Wind Ensemble	150.00
199	GENERAL FUND	196097	02/22/2024	MERLIN PATTERSON	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music-Wind Ensemble	25.00
199	GENERAL FUND	195942	02/12/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	45.00
199	GENERAL FUND	195942	02/12/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	10.00
199	GENERAL FUND	195942	02/12/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	120.35
199	GENERAL FUND	196111	02/22/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	420.60
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIM/DIVE: FHS NATATORIUM OFFICE SUPPLIES - PRINTER CARTRIDGES	109.62
199	GENERAL FUND	196043	02/16/2024	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: REPAIR - DECK LANE #5 TIMING SYSTEM NOT WORKING CORRECTLY	810.00
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24	-1,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS ATHL / BASEBALL UNIFORMS - 2023-24	-1,831.50
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS ATHL / BASEBALL UNIFORMS - 2023-24	-495.00
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS ATHL / BASEBALL UNIFORMS - 2023-24	-2,227.50
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS ATHL / BASEBALL UNIFORMS - 2023-24	1,200.00
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS ATHL / BASEBALL UNIFORMS - 2023-24	1,831.50
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS ATHL / BASEBALL UNIFORMS - 2023-24	495.00
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS ATHL / BASEBALL UNIFORMS - 2023-24	2,227.50
199	GENERAL FUND	195920	02/08/2024	OWENS, JARED	199 E 36 6411 00 001 0 91 821	EMPLOYEE AND STUDENT MEALS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24-2/11/24	200.00
199	GENERAL FUND	232400678	02/22/2024	MEYER, MAYCIE	199 E 36 6411 70 001 0 99 822	TMEA 2024-Per Diem, Mileage, and Registration Reimbursement	420.00
199	GENERAL FUND	195824	02/05/2024	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 36 6411 70 041 0 99 822	J. Abbott and W.Steinke-TMEA Hotel	758.00
199	GENERAL FUND	195805	02/01/2024	SPRINGHILL SUITES	199 E 36 6412 00 001 0 22 826	FFATRAVELHOTEL - HS CA	245.97
199	GENERAL FUND	195839	02/06/2024	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR RACHEL SAWYER FOR SAN ANTONIO STOCK SHOW. CTE/LG	222.00
199	GENERAL FUND	195839	02/27/2024	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR	-222.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195842	02/06/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	RACHEL SAWYER FOR SAN ANTONIO STOCK SHOW. CTE/LG	201.42
199	GENERAL FUND	195842	02/06/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. - TRIP #2 - CTE-LG	191.82
199	GENERAL FUND	195842	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. HOTEL - TRIP #1 - CTE-LG	-191.82
199	GENERAL FUND	195842	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. - TRIP #2 - CTE-LG	-201.42
199	GENERAL FUND	195909	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. HOTEL - TRIP #1 - CTE-LG	191.82
199	GENERAL FUND	195910	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. - TRIP #2 - CTE-LG	201.42
199	GENERAL FUND	196138	02/22/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR BAILEY BEKEN AND 6 STUDENTS FOR FFA DAY AT THE CAPITAL IN AUSTIN, TX. (2-22-24 - 2-23-24) CTE-LG	54.00
199	GENERAL FUND	196138	02/22/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR BAILEY BEKEN AND 6 STUDENTS FOR FFA DAY AT THE CAPITAL IN AUSTIN, TX. (2-22-24 - 2-23-24) CTE-LG	216.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196190	02/29/2024	FIRST	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION ROBOTICS TEAM #9081	500.00
199	GENERAL FUND	232400570	02/01/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL. FORT WORTH STOCK SHOW. REIMBURSEMENT FOR GAS, PARKING AND ADDL. HOTEL TAX. CTE-LG	160.60
199	GENERAL FUND	232400570	02/01/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL. FORT WORTH STOCK SHOW. REIMBURSEMENT FOR GAS, PARKING AND ADDL. HOTEL TAX. CTE-LG	48.00
199	GENERAL FUND	232400570	02/01/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL. FORT WORTH STOCK SHOW. REIMBURSEMENT FOR GAS, PARKING AND ADDL. HOTEL TAX. CTE-LG	1.56
199	GENERAL FUND	232400571	02/01/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FFAMEALMONEY - HS CA	192.00
199	GENERAL FUND	232400571	02/01/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL/GAS REIMBURSEMENT TO RACHEL HULTS FOR GAS FOR THE FISD SUBURBAN FOR FORT WORTH STOCK SHOW. CTE-LG	95.67
199	GENERAL FUND	232400581	02/06/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. MEALS AND HOTEL - TRIP #1 - CTE-LG	90.00
199	GENERAL FUND	232400581	02/06/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. MEALS AND HOTEL - TRIP #2 - CTE-LG	90.00
199	GENERAL FUND	232400582	02/06/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR RACHEL SAWYER FOR HOTEL	72.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400684	02/27/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	AND MEALS FOR SAN ANTONIO STOCK SHOW. (2/9/24 - 2/10/24) CTE-LG	453.60
199	GENERAL FUND	232400709	02/29/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL AND HOTEL REIMBURSEMENT TO BAILEY BEKEN FOR HOTEL ROOMS FOR FFA DAY AT THE CAPITAL.	114.10
199	GENERAL FUND	232400709	02/29/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL SAN ANTONIO STOCK SHOW TRIP #1. REIMBURSEMENT FOR GAS FOR THE FISD AG TRUCK AND FOR HOTEL PARKING. CTE-LG	24.88
199	GENERAL FUND	232400709	02/29/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL SAN ANTONIO STOCK SHOW TRIP #1. REIMBURSEMENT FOR GAS FOR THE FISD AG TRUCK AND FOR HOTEL PARKING. CTE-LG	109.86
199	GENERAL FUND	195780	02/20/2024	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	195817	02/01/2024	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	195826	02/06/2024	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WITH TASO OFFICIALS HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BAY FOREST GOLF COURSE DISTRICT PREVIEW 2024 ON 2/19/24-2/20/24 @ BAY FOREST GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	195827	02/06/2024	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - DEER PARK VARSITY INVITATIONAL TENNIS TOURNAMENT ON 2/16/24 @ DEER PARK HIGH SCHOOL SOUTH CAMPUS; COMP ENTRY FEES	60.00
199	GENERAL FUND	195828	02/06/2024	DEER PARK HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS - DEER PARK JV TENNIS TOURNAMENT ON 2/13/24 @ DEER PARK HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	195858	02/08/2024	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: 2024 BRAZOSWOOD SOPHOMORE BASEBALL TOURNAMENT ON 2/29/24 - 3/2/24 @ VARIOUS HIGH SCHOOL FIELDS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195864	02/08/2024	CLEAR FALLS HS GIRLS TRACK	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: VARSITY - 1ST ANNUAL CCISD RUBEN JORDAN RELAYS ON 3/8/24 @ CHALLENGER STADIUM; COMP ENTRY FEES	60.00
199	GENERAL FUND	195869	02/08/2024	DAWSON HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: JV TEAM - DAWSON JV BASEBALL TOURN 2024 ON 2/29/24 - 3/2/24 @	150.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195871	02/08/2024	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 821	DAWSON AND DICKINSON FIELDS; COMP ENTRY FEES HS ATHL / WRESTLING: TRANSPORTATION TO REGION MEET IN ANNA, TX; 3-DAY TRIP; MINI COACH; FEB 8-10, 2024	4,824.00
199	GENERAL FUND	195883	02/08/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS 2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE COUNTRY CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	195883	02/20/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS 2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE COUNTRY CLUB; COMP ENTRY FEES	-200.00
199	GENERAL FUND	195892	02/08/2024	PASADENA MEMORIAL MAVERICK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS & GIRLS TRACK: BOYS VARSITY TRACK AND GIRLS VARSITY TRACK - PASADENA MEMORIAL HIGH SCHOOL MUD RELAYS ON 2/22/24; COMP ENTRY FEES	60.00
199	GENERAL FUND	195892	02/08/2024	PASADENA MEMORIAL MAVERICK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS & GIRLS TRACK: BOYS VARSITY TRACK AND GIRLS VARSITY TRACK - PASADENA MEMORIAL HIGH SCHOOL MUD RELAYS ON 2/22/24; COMP ENTRY FEES	60.00
199	GENERAL FUND	195893	02/08/2024	PEARLAND HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: VARSITY TEAM - FIRST PITCH VARSITY TOURN ON 2/22/24 - 2/24/24 @ PEARLAND, ALVIN, SHADOW CREEK FIELDS; COMP ENTRY	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	FEEES HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	60.00
199	GENERAL FUND	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	60.00
199	GENERAL FUND	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	-60.00
199	GENERAL FUND	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	-60.00
199	GENERAL FUND	195920	02/08/2024	OWENS, JARED	199 E 36 6412 00 001 0 91 821	EMPLOYEE AND STUDENT MEALS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24-2/11/24	1,725.00
199	GENERAL FUND	195933	02/09/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	60.00
199	GENERAL FUND	195937	02/12/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS TENNIS - BAYTOWN	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195938	02/12/2024	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FRESHMAN TOURNAMENT ON 2/20/24 @ GOOSE CREEK MEMORIAL HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	195939	02/12/2024	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 2024 74TH ANNUAL BAYTOWN INVITATIONAL VARSITY TENNIS TOURNAMENT ON 2/23/24 @ LEE FIELD HOUSE; COMP ENTRY FEES	60.00
199	GENERAL FUND	195940	02/12/2024	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS & GIRLS TENNIS - PASADENA ISD FRANKLIN-KRAMER SPRING VARSITY TENNIS TOURNAMENT ON 2/2/24-2/3/24 @ DOBIE HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	195941	02/12/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS TENNIS - PASADENA ISD SPRING FRESHMEN TOURNAMENT ON 1/30/24 @ PASADENA ISD TENNIS COURTS; COMP ENTRY FEES	70.00
199	GENERAL FUND	195945	02/12/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195953	02/15/2024	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	COLLEGE PREPATORY; COMP ENTRY FEES HS ATHL / BASEBALL: VARSITY - ALVIN ISD BASEBALL TOURN ON 3/7/24 - 3/9/24 @ SHADOW CREEK	200.00
199	GENERAL FUND	195955	02/15/2024	ANNA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS; COMP ENTRY FEES HS ATHL / WRESTLING: 2024 REGION III-5A WRESTLING CHAMPIONSHIPS MEET REGISTRATION FEES 2/8/24-2/10/24	630.00
199	GENERAL FUND	195958	02/15/2024	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE VARSITY BOYS INVITATIONAL TOURNAMENT ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195966	02/15/2024	CLEAR FALLS HS BOYS TRACK	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY - 1ST ANNUAL CCISD RUBEN JORDAN RELAYS ON 3/8/24 @ CHALLENGER STADIUM; COMP ENTRY FEES	60.00
199	GENERAL FUND	195976	02/15/2024	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: FHS SWIMMING - REGION V-5A GIRLS/BOYS SWIMMING & DIVING CHAMPIONSHIPS MEET REGISTRATION FEES 2/8/24 - 2/10/24	270.00
199	GENERAL FUND	195976	02/15/2024	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: FHS SWIMMING - REGION V-5A GIRLS/BOYS SWIMMING & DIVING CHAMPIONSHIPS MEET REGISTRATION FEES 2/8/24 - 2/10/24	96.00
199	GENERAL FUND	195999	02/15/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195999	02/15/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TENNIS - 2024 PEARLAND VARSITY TENNIS INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	70.00
199	GENERAL FUND	196011	02/15/2024	RIDGE POINT HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - 2024 PEARLAND JV TENNIS INVITATIONAL ON 2/8/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	196055	02/22/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF - RIDGEPOINT GOLF JV TOURN 2024 ON 2/26/24 @ QUAIL VALLEY GOLF COURSE; COMP ENTRY FEES	225.00
199	GENERAL FUND	196056	02/22/2024	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS VARSITY BASEBALL - CCISD 2024 VARSITY TOURNAMENT ON 2/29/24-3/2/24; COMP ENTRY FEES	60.00
199	GENERAL FUND	196060	02/22/2024	DEER PARK HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: BOYS & GIRLS VARSITY - CLEAR FALLS FOSTER/HOLTMAN VARSITY INVITATIONAL 2024 ON 2/23/24-2/24/24 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196070	02/22/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS & GIRLS - DEER PARK FRESHMAN TENNIS TOURNAMENT ON 2/28/24 @ DEER PARK HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196070	02/22/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - BAYTOWN JV TENNIS TOURNAMENT ON 2/27/24 @ STERLING HIGH SCHOOL;	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196083	02/22/2024	KATY ISD	199 E 36 6412 00 001 0 91 821	COMP ENTRY FEES HS ATHL / TENNIS: VARSITY BOYS AND GIRLS TENNIS - KATY ISD VARSITY TENNIS TOURNAMENT ON 3/1/24 @ CINCO RANCH: COMP ENTRY FEES	60.00
199	GENERAL FUND	196086	02/22/2024	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 2024 LA PORTE TENNIS VARSITY INVITATIONAL ON 3/1/24 @ VARIOUS TENNIS COURTS; COMP ENTRY FEES	60.00
199	GENERAL FUND	196109	02/22/2024	PEARLAND HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: JV TEAM - 2024 WEEK 3 JV PEARLAND TOURN ON 3/7/24 - 3/9/24 @ PEARLAND, FRIENDSWOOD, AND SHADOW CREEK FIELDS; COMP ENTRY FEES	150.00
199	GENERAL FUND	196133	02/22/2024	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - BATTLE OF THE BAY 2024 ON 2/9/24-2/10/24 @ VARIOUS LOCATIONS; COMP ENTRY FEES	200.00
199	GENERAL FUND	196178	02/29/2024	CLEAR FALLS HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - CLEAR FALLS JV INVITATIONAL 2024 ON 3/5/24 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196179	02/29/2024	CLEAR SPRINGS HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS TENNIS - 17TH ANNUAL	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196183	02/29/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	CLEAR SPRINGS FRESHMAN INVITATIONAL ON 3/8/24 @ CCISD HIGH SCHOOLS; COMP ENTRY FEES	150.00
199	GENERAL FUND	196183	02/29/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY 2 GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
199	GENERAL FUND	196184	02/29/2024	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN. ON 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
199	GENERAL FUND	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF - DEER PARK HS JUNIOR VARSITY GOLF TOURN ON 3/7/24 @ THE BATTLEGROUND GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	200.00
199	GENERAL FUND	196206	02/29/2024	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - ATASCOCITA HIGH SCHOOL TOURNAMENTS 2023-2024 ON 3/8/24-3/9/24 @ ATASCOCITA GOLF CLUB; COMP ENTRY FEES	250.00
199	GENERAL FUND					HS ATHL / GIRLS SOCCER - I-10 SHOOTOUT GIRLS HIGH SCHOOL SOCCER TOURNAMENT ON 1/11/24-1/13/24 @ VARIOUS KATY ISD HS CAMPUSES; COMP ENTRY FEES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196206	02/29/2024	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER - I-10 SHOOTOUT GIRLS HIGH SCHOOL SOCCER TOURNAMENT ON 1/11/24-1/13/24 @ VARIOUS KATY ISD HS CAMPUSES; COMP ENTRY FEES	150.00
199	GENERAL FUND	196025	02/15/2024	ARIAS, ALEXIS	199 E 36 6412 00 102 0 21 823	Destination Imagination reim for Alexis Arias-Cline k-2 team: team number and DI registration	165.00
199	GENERAL FUND	196025	02/15/2024	ARIAS, ALEXIS	199 E 36 6412 00 102 0 21 823	Destination Imagination reim for Alexis Arias-Cline k-2 team: team number and DI registration	50.00
199	GENERAL FUND	196035	02/15/2024	ROYALL, APRIL	199 E 36 6412 00 103 0 21 823	DESTINATION IMAGINATION REIM FOR APRIL ROYALL 4TH GRADE BALES TEAM: TEAM NUMBER AND DI REGISTRATION	165.00
199	GENERAL FUND	196035	02/15/2024	ROYALL, APRIL	199 E 36 6412 00 103 0 21 823	DESTINATION IMAGINATION REIM FOR APRIL ROYALL 4TH GRADE BALES TEAM: TEAM NUMBER AND DI REGISTRATION	50.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (TREBLE CHORUS) 3/6/24	470.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (TREBLE CHORUS) 3/6/24	10.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (TREBLE CHORUS) 3/6/24	40.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS,	470.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24 JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	15.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	40.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	470.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	15.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	40.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	470.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	15.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195853	02/07/2024	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	(MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24 HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 2/9/24 - 2/10/24 - Seven Lakes Swing WILL NEED CHECK IN HAND BY 2/9/24	1,260.00
199	GENERAL FUND	195995	02/15/2024	NEEDVILLE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS - UIL Invitational Entry Fees 2/17/2024 RUSH PLEASE - NEED CHECK BY FRIDAY, 2/16	680.00
199	GENERAL FUND	196117	02/22/2024	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS/SPEECH - Speech Entry Fees (District Tourn.) 2/22/24 - 2/24/24 - Bellaire HS RUSH PLEASE - NEED CHECK IN HAND THURS 2/22	340.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	535.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	535.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	535.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	540.00
199	GENERAL FUND	195834	02/06/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - 2024 BPA STATE CONFERENCE REGISTRATION FOR 14 STUDENTS & 2 ADVISORS; 2/28/24 -	1,120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195834	02/06/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	3/2/24 HS/CTE - 2024 BPA STATE CONFERENCE REGISTRATION FOR 14 STUDENTS & 2 ADVISORS; 2/28/24 - 3/2/24	160.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	105.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	210.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	50.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	150.00
199	GENERAL FUND	196151	02/23/2024	EMERALD BEACH HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: BPA STATE HOTEL ACCOMMODATIONS FOR 14 STUDENTS, 2 TEACHER/ADVISORS AND 1 BUS DRIVER. CTE-LG	4,475.52
199	GENERAL FUND	196152	02/23/2024	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR BPA STATE - MEALS FOR 2 TEACHER/ADVISORS, 1 FUSD BUS DRIVER AND 14	408.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196152	02/23/2024	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	STUDENTS. CTE-LG FHS/CTE: PRE TRAVEL FOR BPA STATE - MEALS FOR 2 TEACHER/ADVISORS, 1 FISD BUS DRIVER AND 14	1,316.00
199	GENERAL FUND	195949	02/14/2024	OWENS, JARED	199 E 36 6412 ST 001 0 91 830	STUDENTS. CTE-LG MEAL MONEY FOR JARED OWENS FOR THE FHS WRESTLING STATE MEET 2/15/24-2/17/24	476.00
199	GENERAL FUND	196194	02/29/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: MINI COACH RENTAL/TRANSPORTATION TO UIL 5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24-2/24/24	4,320.00
199	GENERAL FUND	232400640	02/15/2024	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR FHS SWIM/DIVE TEAM FOR THE STATE SWIM MEET 2/22/24-2/24/24 IN AUSTIN, TX	1,066.00
199	GENERAL FUND	195838	02/06/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached DO NOT MAIL - HS/M.DUNCAN	2,800.63
199	GENERAL FUND	195838	02/06/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached DO NOT MAIL - HS/M.DUNCAN	4,106.67
199	GENERAL FUND	195844	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT	678.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195844	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	MAIL - HS/M.DUNCAN Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT MAIL - HS/M.DUNCAN	1,580.00
199	GENERAL FUND	196027	02/15/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms for Academic Decathlon State Competition 2/22/24 - 2/25/24 - San Antonio, TX Peyton Goodwin & Chris Billot DO NOT MAIL - HS/M.DUNCAN	805.06
199	GENERAL FUND	196148	02/22/2024	TAEA	199 E 36 6412 ST 001 0 99 830	HS/STATE - TAEA - VASE State Competition 4/26/24 - 4/27/24 - San Marcos, TX Roster on Invoice DO NOT MAIL: HS/M.DUNCAN	80.00
199	GENERAL FUND	196148	02/22/2024	TAEA	199 E 36 6412 ST 001 0 99 830	HS/STATE - TAEA - VASE State Competition 4/26/24 - 4/27/24 - San Marcos, TX DO NOT MAIL: HS/M.DUNCAN	60.00
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT MAIL - HS/M.DUNCAN	678.00
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT	1,580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	MAIL - HS/M.DUNCAN Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT	-678.00
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	MAIL - HS/M.DUNCAN Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT	-1,580.00
199	GENERAL FUND	195920	02/08/2024	OWENS, JARED	199 E 36 6419 00 001 0 91 821	MAIL - HS/M.DUNCAN EMPLOYEE AND STUDENT MEALS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24-2/11/24	100.00
199	GENERAL FUND	196082	02/22/2024	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL: FHS NATIONAL SIGNING DAY PENS FOR FEBRUARY 2024 EVENT	108.00
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	265.09
199	GENERAL FUND	196012	02/15/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	7,160.86
199	GENERAL FUND	196012	02/15/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	11,773.00
199	GENERAL FUND	196036	02/15/2024	TASBO	199 E 41 6214 00 750 0 99 807	MEMBER INVOICE - C LUTZ	5.05
199	GENERAL FUND	196230	02/29/2024	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	ADMN/BUSINESS OFFICE: E-Rate Works Category 1 & Category 2 (Contract Service Year 2023-2024) (Funding Year 2024)	6,719.61
199	GENERAL FUND	196061	02/22/2024	DILIGENT CORPORATION	199 E 41 6299 00 702 0 99 806	SUPT 2023-24 Board Docs - Online agenda/support	12,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195985	02/15/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	72.45
199	GENERAL FUND	196081	02/22/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6299 00 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	21.56
199	GENERAL FUND	195850	02/07/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	57.66
199	GENERAL FUND	195850	02/07/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	170.87
199	GENERAL FUND	196044	02/16/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	2,363.60
199	GENERAL FUND	196064	02/22/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	256.40
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6299 EF 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	7.19
199	GENERAL FUND	196134	02/22/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 9/1/23 - 8/31/24 (paid quarterly)	7,500.00
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	399.80
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	142.98
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	16.82
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24	9.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	11.64
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	57.39
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	22.29
199	GENERAL FUND	196182	02/29/2024	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2023-24 BLANKET PO for Miscellaneous printing/copies	27.81
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 720 0 99 809	ADM/COMM DEPT - Office Chair for Executive Director of Communications	260.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 720 0 99 809	ADM/COMM DEPT - Office Chair for Executive Director of Communications	6.99
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	31.52
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	8.99
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	1.69
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	5.43
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	17.99
199	GENERAL FUND	232400660	02/22/2024	LUTZ, CHRISSY	199 E 41 6399 00 750 0 99 807	HR DEPT: REIMBURSEMENT FOR NEW TEACHER CELEBRATION (non-customized tumblers)	347.50
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE	12.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	SUPPLIES & badge holders	
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE	21.27
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	SUPPLIES & badge holders	
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE	15.25
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	SUPPLIES & badge holders	
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE	88.99
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6399 00 750 0 99 810	SUPPLIES & badge holders	
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUS DECALS:	526.50
199	GENERAL FUND	196139	02/22/2024	FEDEX	199 E 41 6399 00 750 0 99 810	INSTALLATION OF VINYL BUS ADVERTISEMENTS	
199	GENERAL FUND	196139	02/22/2024	FEDEX	199 E 41 6399 00 750 0 99 810	SHARS appeal	100.51
199	GENERAL FUND	232400577	02/01/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	documentation shipping	
199	GENERAL FUND	232400577	02/01/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN Postage	1,500.00
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General	17.79
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	Office Supplies	
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General	15.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	Office Supplies	
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General	28.29
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	Office Supplies	
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General	15.51
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 41 6399 00 750 0 99 810	Office Supplies	
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6399 EF 750 0 99 810	ADMN/BUS DECALS:	175.50
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6399 EF 750 0 99 810	INSTALLATION OF VINYL BUS ADVERTISEMENTS	
199	GENERAL FUND	232400595	02/08/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT TASA Midwinter	10.00
199	GENERAL FUND	232400595	02/08/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement (1/28-1/31); Austin; Thad Roher	
199	GENERAL FUND	232400595	02/08/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT TASA Midwinter	29.20
199	GENERAL FUND	232400595	02/08/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement (1/28-1/31); Austin; Thad Roher	
199	GENERAL FUND	232400632	02/15/2024	LUTZ, CRISSY	199 E 41 6411 00 750 0 99 807	MILEAGE FOR BABES	29.50
199	GENERAL FUND	232400632	02/15/2024	LUTZ, CRISSY	199 E 41 6411 00 750 0 99 807	MEETING	
199	GENERAL FUND	232400708	02/29/2024	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Parking paid when	28.00
199	GENERAL FUND	232400708	02/29/2024	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	attending TASBO	
199	GENERAL FUND	196193	02/29/2024	GALVESTON COUNTY CLERK'S OFFICE	199 E 41 6439 00 702 0 99 806	ADMN/SUPT - Early	33,542.28
199	GENERAL FUND	196193	02/29/2024	GALVESTON COUNTY CLERK'S OFFICE	199 E 41 6439 00 702 0 99 806	Voting: Oct 23, 2023-Nov 3, 2023; Election Day:	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196036	02/15/2024	TASBO	199 E 41 6495 00 750 0 99 807	Nov 7, 2023 MEMBER INVOICE - C LUTZ	139.95
199	GENERAL FUND	232400578	02/05/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Lunch working meeting with Superintendent's mentee (GISD - Dr. Neighbors) at Gaidos in Galveston 1/19/24	56.29
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	148.41
199	GENERAL FUND	196113	02/22/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	27.95
199	GENERAL FUND	196113	02/22/2024	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	196113	02/22/2024	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	196154	02/23/2024	AT&T (PHONE SERVICE)	199 E 41 6499 00 750 0 99 810		16.85
199	GENERAL FUND	232400708	02/29/2024	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	Reimbursement to A. Petree for the Bus Driver Appreciation.	59.64
199	GENERAL FUND	195821	02/02/2024	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	195860	02/08/2024	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	195886	02/08/2024	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Land & Sea Services for annual inspection and service repairs of the Annex and JHS	1,201.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195954	02/15/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	generators. MAINT/WS: FOR LABOR AND MATERIALS TO REPAIR 2 GAS REGULATORS AT WINDSONG; QUOTED 1-8-24	3,650.00
199	GENERAL FUND	195964	02/15/2024	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district [FALL 2023]	869.93
199	GENERAL FUND	195970	02/15/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	838.50
199	GENERAL FUND	195982	02/15/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	140.00
199	GENERAL FUND	195982	02/15/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	750.00
199	GENERAL FUND	196059	02/22/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	772.82
199	GENERAL FUND	196076	02/22/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	142.00
199	GENERAL FUND	196176	02/29/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO	315.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196176	02/29/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	467.23
199	GENERAL FUND	196205	02/29/2024	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	8,348.30
199	GENERAL FUND	196210	02/29/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	790.11
199	GENERAL FUND	196216	02/29/2024	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	620.00
199	GENERAL FUND	232400656	02/22/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24)	999.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	
199	GENERAL FUND	232400694	02/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	INVOICE THAT ICI ISSUED US A CHECK FOR	2,620.80
199	GENERAL FUND	196241	02/29/2024	TASB	199 E 51 6249 CU 902 0 99 817	MAINT/CUSTODIAL: 2023-24 BLANKET PO FOR ASBESTOS SAMPLE TESTING	916.00
199	GENERAL FUND	196227	02/29/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	FEBRUARY 2024 JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.18
199	GENERAL FUND	195862	02/08/2024	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 service for the district	2,433.51
199	GENERAL FUND	195862	02/08/2024	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 service for the district	314.86
199	GENERAL FUND	196054	02/22/2024	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 service for the district	121.40
199	GENERAL FUND	196054	02/22/2024	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 service for the district	258.48
199	GENERAL FUND	196054	02/22/2024	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 service for the district	737.54
199	GENERAL FUND	196054	02/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 Blanket PO to the City of	745.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196054	02/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of	1,790.21
199	GENERAL FUND	196054	02/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of	617.29
199	GENERAL FUND	196054	02/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of	586.32
199	GENERAL FUND	196054	02/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of	1,389.63
199	GENERAL FUND	195908	02/08/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	31.86
199	GENERAL FUND	195908	02/08/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	195908	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	-31.86
199	GENERAL FUND	195908	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	-37.99
199	GENERAL FUND	195934	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	31.86
199	GENERAL FUND	195934	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	196041	02/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 902 0 99 817	MAINT/NEW CL 2023-24 PO to AT&T for phone line service at New Cline (West Ranch)	770.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196041	02/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 902 0 99 817	MAINT/NEW CL 2023-24 PO to AT&T for phone line service at New Cline (West Ranch)	188.97
199	GENERAL FUND	196041	02/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 902 0 99 817	MAINT/NEW CL 2023-24 PO to AT&T for phone line service at New Cline (West Ranch)	203.05
199	GENERAL FUND	195931	02/09/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,890.03
199	GENERAL FUND	195931	02/09/2024	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)	3,941.02
199	GENERAL FUND	195934	02/09/2024	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	195957	02/15/2024	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)	50.65
199	GENERAL FUND	196007	02/15/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,890.03
199	GENERAL FUND	196007	02/15/2024	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)	3,941.02
199	GENERAL FUND	196046	02/22/2024	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)	1,609.74
199	GENERAL FUND	196046	02/22/2024	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	41.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196046	02/22/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	varies by month) TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.89
199	GENERAL FUND	196046	02/22/2024	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	196137	02/22/2024	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	196169	02/29/2024	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	232400586	02/08/2024	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)	1.08
199	GENERAL FUND	195888	02/08/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	179.97
199	GENERAL FUND	195888	02/08/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	90,809.59
199	GENERAL FUND	195963	02/15/2024	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	84.36
199	GENERAL FUND	195963	02/15/2024	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	108.02
199	GENERAL FUND	195963	02/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy	612.92



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195963	02/15/2024	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	156.14
199	GENERAL FUND	195963	02/15/2024	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	206.71
199	GENERAL FUND	195963	02/15/2024	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	211.61
199	GENERAL FUND	195963	02/15/2024	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	508.50
199	GENERAL FUND	195963	02/15/2024	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	463.64
199	GENERAL FUND	195963	02/15/2024	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	262.17
199	GENERAL FUND	196052	02/22/2024	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	1,627.49
199	GENERAL FUND	196052	02/22/2024	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	1,493.80
199	GENERAL FUND	196052	02/22/2024	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	135.09
199	GENERAL FUND	196052	02/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO	594.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196052	02/22/2024	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	1,072.73
199	GENERAL FUND	196052	02/22/2024	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	1,647.60
199	GENERAL FUND	196122	02/22/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 BLANKET PO	208.34
199	GENERAL FUND	232400631	02/15/2024	LEWIS, HAROLD	199 E 51 6311 DF 903 0 99 815	TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023] Receipt for fuel for fieldtrip to Hondo- Gas Cards were not working	100.00
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	249.52
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	489.22
199	GENERAL FUND	196062	02/22/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	2,645.72
199	GENERAL FUND	196186	02/29/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	75.70
199	GENERAL FUND	195835	02/06/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment	27.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195889	02/08/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	2,940.00
199	GENERAL FUND	195895	02/08/2024	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	628.06
199	GENERAL FUND	195973	02/15/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	131.98
199	GENERAL FUND	195984	02/15/2024	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]	127.13
199	GENERAL FUND	195991	02/15/2024	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]	402.90
199	GENERAL FUND	195991	02/15/2024	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]	529.93
199	GENERAL FUND	195991	02/15/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR	35.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195992	02/15/2024	MOWER SHOP	199 E 51 6319 00 902 0 99 817	PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	249.98
199	GENERAL FUND	195998	02/15/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	486.00
199	GENERAL FUND	196014	02/15/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearlard Lumber for building supplies for the district	36.24
199	GENERAL FUND	196014	02/15/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	103.45
199	GENERAL FUND	196014	02/15/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	35.25
199	GENERAL FUND	196023	02/15/2024	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]	1,294.00
199	GENERAL FUND	196023	02/15/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	278.00
199	GENERAL FUND	196023	02/15/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps	121.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196065	02/22/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	& Related Supplies for the District MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	48.99
199	GENERAL FUND	196065	02/22/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	29.65
199	GENERAL FUND	196071	02/22/2024	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)	413.31
199	GENERAL FUND	196071	02/22/2024	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)	718.00
199	GENERAL FUND	196078	02/22/2024	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]	1,721.05
199	GENERAL FUND	196078	02/22/2024	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]	1,203.36
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	14.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	106.78
199	GENERAL FUND	196094	02/22/2024	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	196094	02/22/2024	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	35.94
199	GENERAL FUND	196094	02/22/2024	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	14.99
199	GENERAL FUND	196094	02/22/2024	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	61.97
199	GENERAL FUND	196094	02/22/2024	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	61.97
199	GENERAL FUND	196094	02/22/2024	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	15.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196094	02/22/2024	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	99.97
199	GENERAL FUND	196094	02/22/2024	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	35.94
199	GENERAL FUND	196094	02/22/2024	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	59.97
199	GENERAL FUND	196094	02/22/2024	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	36.95
199	GENERAL FUND	196094	02/22/2024	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	30.44
199	GENERAL FUND	196094	02/22/2024	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	2.99
199	GENERAL FUND	196094	02/22/2024	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	22.99
199	GENERAL FUND	196094	02/22/2024	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	47.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	55.97
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	23.55
199	GENERAL FUND	196116	02/22/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	137.14
199	GENERAL FUND	196116	02/22/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	104.61
199	GENERAL FUND	196188	02/29/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	196.77
199	GENERAL FUND	196196	02/29/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	914.82
199	GENERAL FUND	196196	02/29/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	53.08
199	GENERAL FUND	196196	02/29/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies	218.37



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196208	02/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	for the district [FALL 2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	381.53
199	GENERAL FUND	196208	02/29/2024	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]	20.37
199	GENERAL FUND	196214	02/29/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	75.12
199	GENERAL FUND	196220	02/29/2024	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]	370.48
199	GENERAL FUND	196220	02/29/2024	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]	132.33
199	GENERAL FUND	196220	02/29/2024	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]	86.13
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND	212.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023] MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND	228.95
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023] MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND	71.64
199	GENERAL FUND	196237	02/29/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023] MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.38
199	GENERAL FUND	196237	02/29/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	15.55
199	GENERAL FUND	196242	02/29/2024	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT/JH 2023-24 BLANKET PO TO TECHLAND HOUSTON FOR REPLACEMENT LAMPS AT THE JHS AUDITORIUM	432.00
199	GENERAL FUND	232400603	02/15/2024	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	246.77
199	GENERAL FUND	232400658	02/22/2024	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 SUPPLIES FOR THE DISTRICT (SPRING 2024)	2,101.12
199	GENERAL FUND	232400658	02/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR	-160.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	59.99
199	GENERAL FUND	232400690	02/29/2024	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]	215.60
199	GENERAL FUND	195872	02/08/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	567.96
199	GENERAL FUND	195929	02/09/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	21.86
199	GENERAL FUND	195956	02/15/2024	ARAMARK UNIFORM SERVICES	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	774.60
199	GENERAL FUND	196115	02/22/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	2,520.50
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	464.28
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	CUST DEPT: GOLF CART TIRES 18X8.50-8	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	3,774.39
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	56.25
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	60.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	801.25
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	228.75
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	400.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	442.50
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	951.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	2,011.25
199	GENERAL FUND	196175	02/29/2024	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	13.13
199	GENERAL FUND	196181	02/29/2024	CONNECTION INC	199 E 51 6399 00 902 0 99 817	MAINT/SHOP: TECH PO TO REPLACE DESKTOP COMPUTERS IN THE SHOP WORKROOM (QUANTITY OF 4)	2,704.00
199	GENERAL FUND	196063	02/22/2024	ENERGYCAP LLC	199 E 51 6399 00 905 0 99 830	2023-24 Energy CAP Professional Software License and Maintenance (3/1/24 - 2/28/25)	3,630.00
199	GENERAL FUND	195946	02/12/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/OPS 2023-24 PO TO TASBO FOR ANNUAL CONFERENCE REGISTRATION AND CEU CLASSES FEE FOR B.WARREN (FEB 2024)	400.00
199	GENERAL FUND	195946	02/12/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/OPS 2023-24 PO TO TASBO FOR ANNUAL CONFERENCE REGISTRATION AND CEU CLASSES FEE FOR B.WARREN (FEB 2024)	585.00
199	GENERAL FUND	195946	02/12/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2023-24 PO TO TASBO FOR ANNUAL CONFERENCE REGISTRATION FOR MARI CASTELLANOS FEB 2024	400.00
199	GENERAL FUND	232400713	02/29/2024	WARREN, BLAKE	199 E 51 6411 00 902 0 99 817	MAIN REIMBURSEMENT TO BLAKE WARREN FOR PARKING AT THE TASBO CONFERENCE	89.20
199	GENERAL FUND	232400606	02/15/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: BLANKET PO for	5,246.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400661	02/22/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	District Crime Insurance - POLICY TERM: 2/20/24 - 2/20/25	165,968.40
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 51 6499 00 902 0 99 817	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	27.18
199	GENERAL FUND	196198	02/29/2024	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	242.09
199	GENERAL FUND	195849	02/07/2024	GUARDDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2023-24 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	195849	02/07/2024	GUARDDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2023-24 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/19/24	157.50
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAMES ON 1/23/24	140.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAMES ON 1/26/24	157.50
199	GENERAL FUND	195807	02/01/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 1/23/24	140.00
199	GENERAL FUND	195807	02/01/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS BASKETBALL GAMES ON 1/26/24	105.00
199	GENERAL FUND	195916	02/08/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195925	02/08/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	IVES FOR THE FHS BOYS SOCCER GAMES ON 2/3/24	140.00
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 2/2/24	122.50
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAMES ON 2/6/24	192.50
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL PLAYOFF GAME ON 2/12/24	175.00
199	GENERAL FUND	196038	02/15/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAMES ON 2/9/24	105.00
199	GENERAL FUND	196038	02/15/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS BASKETBALL GAMES ON 2/6/24	140.00
199	GENERAL FUND	196142	02/22/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 2/9/24	105.00
199	GENERAL FUND	196142	02/22/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAMES ON 2/16/24	105.00
199	GENERAL FUND	196149	02/22/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 2/19/24	140.00
199	GENERAL FUND	196149	02/22/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS SOCCER GAMES ON 2/13/24	175.00
199	GENERAL FUND	196258	02/29/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS SOCCER GAMES ON 2/20/24	157.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196265	02/29/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	IVES FOR THE FHS BOYS BASKETBALL PLAYOFF GAME ON 2/20/24	175.00
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 1/24/24	105.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH GIRLS BASKETBALL GAME ON 1/25/24	105.00
199	GENERAL FUND	195840	02/06/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH BOYS BASKETBALL GAMES ON 1/31/24	105.00
199	GENERAL FUND	195927	02/08/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH GIRLS BASKETBALL GAMES ON 2/1/24	105.00
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 2/7/24	105.00
199	GENERAL FUND	196032	02/15/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH GIRLS BASKETBALL GAMES ON 2/8/24	105.00
199	GENERAL FUND	196142	02/22/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON	105.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196144	02/22/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	2/14/24 SECURITY PAY FOR CLIFTON LYLES FOR THE FJH BOYS BASKETBALL GAMES ON	157.50
199	GENERAL FUND	196150	02/22/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	2/16/24 SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH GIRLS BASKETBALL GAMES ON 2/15/24	105.00
199	GENERAL FUND	195847	02/07/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	4,809.05
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196268	02/29/2024	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	WESTWOOD OPEN HOUSE	105.00
199	GENERAL FUND	195847	02/07/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,902.38
199	GENERAL FUND	195847	02/07/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	11,646.12
199	GENERAL FUND	195928	02/09/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,260.95
199	GENERAL FUND	195928	02/12/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	-2,260.95
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,260.95
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	2023-24 Raptor Annual	660.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH 2023-24 Raptor Annual	660.00
199	GENERAL FUND	196267	02/29/2024	IVES, JASON	199 E 52 6299 00 103 0 99 830	Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH BALES OPEN HOUSE	105.00
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196269	02/29/2024	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	WINDSONG OPEN HOUSE	105.00
199	GENERAL FUND	196140	02/22/2024	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	February Board Meeting Security 2/12/24. 5:30-9:00	140.00
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	232400601	02/15/2024	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	75.98
199	GENERAL FUND	232400601	02/15/2024	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	45.98
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 52 6399 00 041 0 99 841	JH/ SURFACE PRO FOR FJH SRO	1,349.00
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 52 6399 00 041 0 99 841	JH/ SURFACE PRO FOR FJH SRO	138.00
199	GENERAL FUND	196006	02/15/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 101 0 99 830	CFO/TECH/SPED/WW: INSTALLATION OF 2 SECURITY CAMERAS	2,114.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196006	02/15/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 101 0 99 830	CFO/TECH/SPED/WW: INSTALLATION OF 2 SECURITY CAMERAS	2,536.94
199	GENERAL FUND	196098	02/22/2024	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR DEPT: SECURITY SMART CARDS	740.00
199	GENERAL FUND	196141	02/22/2024	HARRIS, KATHERINE	199 E 52 6499 00 902 0 99 817	REIMBURSEMENT TO KAREN HARRIS FOR RAIN PANTS TO USE DURING OUTDOOR TRAFFIC (NOT INCLUDING TAXES)	39.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6329 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	11.53
199	GENERAL FUND	195223	02/01/2024	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts needed asap by Mike	-99.00
199	GENERAL FUND	195810	02/01/2024	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts needed asap by Mike	99.00
199	GENERAL FUND	195814	02/01/2024	FUNCTION 4 LLC	199 E 53 6399 00 904 0 99 819	SHORT CHANGED FROM ORIGINAL INVOICE TECH SVCS/WS & WW: 2 Licenses for print release stations. One for a single function printer and one for a Toshiba; a "try before you buy" partnership for FALL 2023	440.00
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3	119.32
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3	119.32
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3	119.32
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	17.39
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for	23.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Chrissy, Cords, Tarps, and wipes for technician use	11.28
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	41.58
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	71.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Upgraded server storage for FJH per Mike's request.	7.95
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Upgraded server storage for FJH per Mike's request.	1,979.84
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Upgraded server storage for FJH per Mike's request.	6.99
199	GENERAL FUND	232400655	02/22/2024	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chargers and cords for room 6 to replace ones we've given out.	295.00
199	GENERAL FUND	232400655	02/22/2024	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chargers and cords for room 6 to replace ones we've given out.	139.65
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office chair for Jeremy; cable; general office supplies	12.23
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office chair for Jeremy; cable; general office supplies	102.54
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office chair	227.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	for Jeremy; cable; general office supplies TECH SVCS: Wire shelves for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	318.12
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wire shelves for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	15.19
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wire shelves for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	15.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wire shelves for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	-15.99
199	GENERAL FUND	232400699	02/29/2024	BARAJAS, LANNA	199 E 53 6399 00 904 0 99 819	TECH SVCS: Reimbursement for purchasing a Collab tool that pulls responses/input into your presentation medium. Purchased 2/21/24 *see attached receipt*	143.88
199	GENERAL FUND	232400648	02/19/2024	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	180.00
199	GENERAL FUND	232400650	02/19/2024	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	180.00
199	GENERAL FUND	232400650	02/19/2024	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	188.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400650	02/19/2024	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	1,788.45
199	GENERAL FUND	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	49.86
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	111.01
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	111.01
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	127.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	39.94
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	266.91
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	243.92
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	49.85
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	196020	02/15/2024	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	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	105.46



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.91
199	GENERAL FUND	196069	02/22/2024	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2023-24 Galveston Central Appraisal District - Appraisal District Services	104,667.15
199	GENERAL FUND	232400596	02/08/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JANUARY BIG AMEX PAYMENT	10,022.56
199	GENERAL FUND	20240117	02/29/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	120,670.61
211	TITLE I PART A, BA	195812	02/01/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	311.15
211	TITLE I PART A, BA	195812	02/01/2024	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	20240117	02/29/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	1,333.50
224	IDEA PART B FORMUL	20240117	02/29/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	7,367.93
240	FOOD SERVICE	196253	02/29/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	2,925.51
240	FOOD SERVICE	195983	02/15/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2023/24 BLANKET PO for Hobart	358.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	196202	02/29/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	service for Kitchen equipment all locations for service call cost. FOOD SVC: 2023/24	456.03
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for Hobart service for Kitchen equipment all locations for service call cost. ADMN/FOOD SVC: 2023-24	68,991.16
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	64,342.02
240	FOOD SERVICE	195845	02/07/2024	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)	12,598.27
240	FOOD SERVICE	195845	02/07/2024	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)	22,334.64
240	FOOD SERVICE	195845	02/07/2024	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)	16,068.87
240	FOOD SERVICE	195845	02/07/2024	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)	16,906.51
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	5,294.60
240	FOOD SERVICE	195987	02/15/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator,	657.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	196209	02/29/2024	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	871.50
240	FOOD SERVICE	20240117	02/29/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	FOOD SRVC DEPT: Service Uniforms	463.84
240	FOOD SERVICE	195919	02/08/2024	ORTIZ, JIMMY	240 R 00 5751 RD 001 0 00 000	TRS matching -- from JE Batch Number ZT240201	115.95
240	FOOD SERVICE	196254	02/29/2024	BALBERG, KATHY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	18.90
240	FOOD SERVICE	196255	02/29/2024	BARRIOS, LETICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	164.65
240	FOOD SERVICE	195917	02/08/2024	MAI, SANDRA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	53.10
255	TITLE II PART A-TR	195813	02/01/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	ADMN/T&L/ELEM - SCIENCE PL (OCT 2023 & FEB 2024) PLUS CAMPUS PLANNING	2,400.00
255	TITLE II PART A-TR	196017	02/15/2024	TCEA	255 E 13 6411 00 103 4 11 837	T&L/ELEM GT: TCEA CONFERENCE - FEBRUARY 3-7, 2024 M.SMIETANA-HARNER - BALES GT/TEAM LEADER	0.00
255	TITLE II PART A-TR	20240117	02/29/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	54.90
263	ENGLISH LANG ACQ &	20240117	02/29/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	90.41
282	ESSER III AMER RES	20240117	02/29/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	3,877.75
289	FEDERAL SPECIAL RE	195812	02/01/2024	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	195812	02/01/2024	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
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	SPED 2023-24 SPED STAFF	7.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	15.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF	15.56



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	15.56
427	Dyslexia Grant	195800	02/01/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED/AJ- SESSION 1594457 - DYSLEXIA CONFERENCE 11/30/24 - DEANNA DANNENBERG	150.00
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.76
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.76
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	15.55
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	15.55
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	7.76
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	7.76
459	Innovative Service	196212	02/29/2024	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.	4,950.00
459	Innovative Service	196212	02/29/2024	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.	6,241.08
459	Innovative Service	195874	02/08/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	133.09
459	Innovative Service	195876	02/08/2024	IMAGINE LEARNING, INC	459 E 11 6399 AU 751 3 23 816	SPED & TEC - ODYSSEYWARE K-8 SINGLE USER (K-8 SPARK, 3-8 MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 12/1/23 - 11/30/24	880.00
459	Innovative Service	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SPED/AJ/TEC - 1 YR	241.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM SPED/AJ/TEC - 1 YR	241.00
459	Innovative Service	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM SPED/AJ/TEC - 1 YR	121.00
459	Innovative Service	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM SPED/AJ/TEC - 1 YR	121.00
459	Innovative Service	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM SPED/AJ/TEC - 1 YR	121.00
459	Innovative Service	196198	02/29/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	117.23
459	Innovative Service	195803	02/01/2024	SHERATON HOTEL	459 E 23 6411 00 751 4 23 816	SPED/TEC - HOTEL ACCOMMODATIONS FOR JAMIE ROGERS AT TCASE CONF IN AUSTIN, TX 2/05/24-2/06/24 - DO NOT MAIL	298.59
459	Innovative Service	20240117	02/29/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	1,349.94
461	GENERAL ACT ACC	195796	02/01/2024	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	FOR 3 CASH BOXES FOR BOOK FAIR FEB. 16-23, 2024	375.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196034	02/15/2024	REQUARDT, ANGELA	461 A 00 1102 00 000 0 00 000	WW - ANGELA REQUARDT - SPRING BOOK FAIR '24 CASH FOR REGISTERS	200.00
461	GENERAL ACT ACC	196034	02/15/2024	REQUARDT, ANGELA	461 A 00 1102 00 000 0 00 000	WW - ANGELA REQUARDT - SPRING BOOK FAIR '24 CASH FOR REGISTERS	200.00
461	GENERAL ACT ACC	196034	02/15/2024	REQUARDT, ANGELA	461 A 00 1102 00 000 0 00 000	WW - ANGELA REQUARDT - SPRING BOOK FAIR '24 CASH FOR REGISTERS	200.00
461	GENERAL ACT ACC	232400561	02/01/2024	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UPCOMING BASKETBALL TOURNAMENT HELD AT FJH FJHLB	300.00
461	GENERAL ACT ACC	196200	02/29/2024	HEALING SPECIES TEXAS	461 E 11 6299 00 102 0 11 402	CLINE: Presentation for grades 3-5 on 3/5/24	750.00
461	GENERAL ACT ACC	196048	02/22/2024	BARNES & NOBLE	461 E 11 6329 00 102 0 11 402	CLINE: 5th grade book order	1,072.60
461	GENERAL ACT ACC	195841	02/06/2024	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	NATIONALSPANISHEXAM - HS CA	155.00
461	GENERAL ACT ACC	195841	02/06/2024	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	NATIONALSPANISHEXAM - HS CA	75.00
461	GENERAL ACT ACC	195994	02/15/2024	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS/SPANISH - 2023-24 NATIONAL SPANISH EXAM	525.00
461	GENERAL ACT ACC	195863	02/08/2024	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/CLAY MATERIALS FOR ART	828.51
461	GENERAL ACT ACC	196155	02/23/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART:GLAZES AND PAINT	597.59
461	GENERAL ACT ACC	232400646	02/15/2024	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236	REIMBURSEMENTFORSCIENCEFA IR - HS CA	33.17
461	GENERAL ACT ACC	195877	02/08/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	262.60
461	GENERAL ACT ACC	195877	02/08/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	250.88
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	180.00
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR	30.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	SCHOOL STORE - ADD ON (plain/not customized supplies)	124.00
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	14.79
461	GENERAL ACT ACC	196207	02/29/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	200.04
461	GENERAL ACT ACC	196207	02/29/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	452.16
461	GENERAL ACT ACC	232400638	02/15/2024	SARGENT, LISA	461 E 11 6399 00 001 0 11 421	REIMBURSEMENTFORSTABLESUPPLIES - HS CA	6.96
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	77.98
461	GENERAL ACT ACC	232400710	02/29/2024	SARGENT, LISA	461 E 11 6399 00 001 0 11 421	REIMBURSEMENTFORSCHOOLSTO RESUPPLIES - HS CA	6.46
461	GENERAL ACT ACC	232400625	02/15/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESHCOOL SUPPLIES - HS CA	4.98
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	29.16
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	20.36
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	-59.99
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	-49.49
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	-19.99
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	119.98
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	49.49
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	84.99
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	39.98
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	46.45
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT	39.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	79.99
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	70.93
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	75.77
461	GENERAL ACT ACC	232400707	02/29/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR QUEST ART SHOW PROJECT SUPPLIES PURCHASE	100.36
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2023-24 BLANKET FOOD-RELATED SUPPLIES	56.37
461	GENERAL ACT ACC	232400635	02/15/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTRO - HS CA	166.63
461	GENERAL ACT ACC	232400674	02/22/2024	LITZINGER, KATHRYN	461 E 11 6399 00 041 0 11 121	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR PI DAY HELD AT FJH FJHLB	54.11
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	48.36
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	52.49
461	GENERAL ACT ACC	196075	02/22/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	40.46
461	GENERAL ACT ACC	196198	02/29/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	17.21
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 101 0 11 402	BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS" 1/2 BALES, 1/2 WESTWOOD	125.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
461	GENERAL ACT ACC	232400585	02/07/2024		US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461	E	11	6399	00	101	0	11	402	BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS" 1/2 BALES, 1/2 WESTWOOD	125.00	
461	GENERAL ACT ACC	232400691	02/29/2024		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	1,138.00	
461	GENERAL ACT ACC	232400691	02/29/2024		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	158.00	
461	GENERAL ACT ACC	232400691	02/29/2024		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	1,399.00	
461	GENERAL ACT ACC	232400691	02/29/2024		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	119.00	
461	GENERAL ACT ACC	195859	02/08/2024		BLICK ART MATERIALS	461	E	11	6399	00	102	0	11	402	Cline: Art Supplies for Byerly	49.48	
461	GENERAL ACT ACC	195988	02/15/2024		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	102	0	11	402	CLINE: Room Dividers for ECSE 3	217.55	
461	GENERAL ACT ACC	196089	02/22/2024		MACIE PUBLISHING COMPANY	461	E	11	6399	00	102	0	11	402	CLINE: Recorders for Music Class	3,360.25	
461	GENERAL ACT ACC	196089	02/22/2024		MACIE PUBLISHING COMPANY	461	E	11	6399	00	102	0	11	402	CLINE: Recorders for Music Class	268.82	
461	GENERAL ACT ACC	196089	02/22/2024		MACIE PUBLISHING COMPANY	461	E	11	6399	00	102	0	11	402	CLINE: Recorders for Music Class	-100.00	
461	GENERAL ACT ACC	196251	02/29/2024		WARD'S SCIENCE EST LLC	461	E	11	6399	00	102	0	11	402	CLINE: Science Lab Supplies for School	139.05	
461	GENERAL ACT ACC	232400601	02/15/2024		AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: Trashcans and tape	328.20	
461	GENERAL ACT ACC	232400601	02/15/2024		AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: Trashcans and tape	12.99	
461	GENERAL ACT ACC	232400601	02/15/2024		AMAZON	461	E	11	6399	00	102	0	11	402	CLINE: Trashcans and tape	154.00	
461	GENERAL ACT ACC	232400602	02/15/2024		APPLE, INC	461	E	11	6399	00	102	0	11	402	CLINE: New Computers for Cline Staff	4,995.00	
461	GENERAL ACT ACC	232400602	02/15/2024		APPLE, INC	461	E	11	6399	00	102	0	11	402	CLINE: New Computers for Cline Staff	795.00	
461	GENERAL ACT ACC	232400602	02/15/2024		APPLE, INC	461	E	11	6399	00	102	0	11	402	CLINE: New Computers for Cline Staff	2,398.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400602	02/15/2024		APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: New Computers for Cline Staff	358.00
461	GENERAL ACT ACC	232400654	02/22/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Tubs for classes	952.00
461	GENERAL ACT ACC	232400654	02/22/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Tubs for classes	6.99
461	GENERAL ACT ACC	232400671	02/22/2024		BYERLEY, AUDRA	461 E 11 6399 00 102 0 11 402	CLINE: Paint reimbursement	55.72
461	GENERAL ACT ACC	195806	02/01/2024		STEVEN BRENNAN	461 E 11 6399 00 102 0 11 476	CLINE: Basketball's for PE	224.87
461	GENERAL ACT ACC	195806	02/01/2024		STEVEN BRENNAN	461 E 11 6399 00 102 0 11 476	CLINE: Basketball's for PE	29.91
461	GENERAL ACT ACC	196033	02/15/2024		PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir Supplies and Choir Subscription	105.76
461	GENERAL ACT ACC	196033	02/15/2024		PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir Supplies and Choir Subscription	131.21
461	GENERAL ACT ACC	196266	02/29/2024		PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	74.90
461	GENERAL ACT ACC	196266	02/29/2024		PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	49.99
461	GENERAL ACT ACC	196266	02/29/2024		PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	126.44
461	GENERAL ACT ACC	196266	02/29/2024		PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	11.59
461	GENERAL ACT ACC	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 416	SPED/CLINE - LAKESHORE SCHOOL SUPPLIES FOR CHELSEY COPELEY CLASSROOM USING ART SHOW FUNDS.	21.84
461	GENERAL ACT ACC	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 416	SPED/CLINE - LAKESHORE SCHOOL SUPPLIES FOR CHELSEY COPELEY CLASSROOM USING ART SHOW FUNDS.	103.55
461	GENERAL ACT ACC	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 416	SPED/CLINE - LAKESHORE SCHOOL SUPPLIES FOR CHELSEY COPELEY CLASSROOM USING ART SHOW FUNDS.	85.03
461	GENERAL ACT ACC	232400585	02/07/2024		US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 103 0 11 402	BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS"	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 103 0 11 402	1/2 BALES, 1/2 WESTWOOD BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS"	125.00
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 103 0 11 402	1/2 BALES, 1/2 WESTWOOD BALES: POSTAGE FOR SWEETS FOR SOLIDERS	171.00
461	GENERAL ACT ACC	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER ACTIVITY FUND PURCHASE OF PRINT SHOP SUPPLIES	54.58
461	GENERAL ACT ACC	232400619	02/15/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMB FOR PURCHASE OF PRINT SHOP SUPPLIES FOR TC	23.49
461	GENERAL ACT ACC	196049	02/22/2024	BAYOU WILDLIFE ZOO	461 E 11 6412 00 104 0 11 902	WS: 2nd Grade Field Trip 3/27/2024 (Student, Teacher and Chaperone cost pre-payment based on current student enrollment.)	1,350.00
461	GENERAL ACT ACC	196171	02/29/2024	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW - BAYOU WILDLIFE ZOO - SPRING 2024 KINDER FIELD TRIP 3/19/24	1,580.00
461	GENERAL ACT ACC	196100	02/22/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: KG Field Trip to Moody Gardens on 3/8/24	1,000.00
461	GENERAL ACT ACC	196100	02/22/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: KG Field Trip to Moody Gardens on 3/8/24	1,000.00
461	GENERAL ACT ACC	196100	02/22/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: KG Field Trip to Moody Gardens on 3/8/24	276.00
461	GENERAL ACT ACC	196174	02/29/2024	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES FIELD TRIPS TO CAMP ALLEN; GROUP 1: 3/19/24 (DIXON, THURMAN, BROWN, LISKA); GROUP 2: 3/25/24	2,970.00
461	GENERAL ACT ACC	196174	02/29/2024	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES FIELD TRIPS TO CAMP ALLEN; GROUP 1: 3/19/24 (DIXON, THURMAN, BROWN, LISKA); GROUP 2: 3/25/24	2,970.00
461	GENERAL ACT ACC	196049	02/22/2024	BAYOU WILDLIFE ZOO	461 E 11 6419 00 104 0 11 902	WS: 2nd Grade Field Trip 3/27/2024 (Student,	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196171	02/29/2024	BAYOU WILDLIFE ZOO	461 E 11 6419 SF 101 0 11 402	Teacher and Chaperone cost pre-payment based on current student enrollment.) WW - BAYOU WILDLIFE ZOO - SPRING 2024 KINDER FIELD TRIP 3/19/24	120.00
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	97.51
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	24.54
461	GENERAL ACT ACC	196075	02/22/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	26.78
461	GENERAL ACT ACC	196198	02/29/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	45.56
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	147.36
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	137.59
461	GENERAL ACT ACC	232400627	02/15/2024	JUMPER, BRITTANY	461 E 11 6499 00 102 0 11 402	CLINE: Sunshine Crew Cart Items Reimbursement	47.80
461	GENERAL ACT ACC	232400667	02/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	167.05
461	GENERAL ACT ACC	232400667	02/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	38.36
461	GENERAL ACT ACC	232400667	02/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	107.58
461	GENERAL ACT ACC	196236	02/29/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES: 2023-24 BOOK FAIR; BUYBOARD COOP	5,201.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	CONTRACT #702-23 JH/LIBRARY: INK TONER REFILL FOR MMC/LIBRARY	507.99
461	GENERAL ACT ACC	195799	02/01/2024	PIKE, SARAH	461 E 23 6329 00 104 0 99 402	WS: Reimbursement to Sarah Pike for Faculty book.	39.96
461	GENERAL ACT ACC	195918	02/08/2024	NANCE, ERIN	461 E 23 6329 00 104 0 99 402	WS: Reimbursement to Erin Nance for more Faculty books.	29.97
461	GENERAL ACT ACC	195922	02/08/2024	PIKE, SARAH	461 E 23 6329 00 104 0 99 402	WS: Reimbursement to Sarah Pike for more Faculty books.	39.96
461	GENERAL ACT ACC	232400569	02/01/2024	PON, KRISTI	461 E 23 6329 00 104 0 99 402	WS: Books from Amazon for faculty reading.	39.96
461	GENERAL ACT ACC	232400594	02/08/2024	PITMAN, ANGELA	461 E 23 6329 00 104 0 99 402	WS: Reimbursement to Angie Pitman for more Faculty books.	39.96
461	GENERAL ACT ACC	196113	02/22/2024	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]	72.47
461	GENERAL ACT ACC	232400705	02/29/2024	MCASHLAN, WENDY	461 E 23 6399 00 104 0 99 402	Reimbursement for annual Sign-Up Genius subscription to Wendy McAshlan.	107.89
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	48.22
461	GENERAL ACT ACC	232400563	02/01/2024	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FLOWERS PROVIDED TO J.BAXTER'S HUSBANDS FUNERAL SERVICE FJHLB	55.43
461	GENERAL ACT ACC	232400616	02/15/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for counselors week lunch	55.87
461	GENERAL ACT ACC	232400700	02/29/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for lunch for principal advisory committee	39.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195915	02/08/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC TEACHER BIRTHDAY DRINK, SONIC ICE FOR TEACHER DRINKS, SAMS-CHRISTMAS LUNCH FOR TEACHERS	15.81
461	GENERAL ACT ACC	195915	02/08/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC TEACHER BIRTHDAY DRINK, SONIC ICE FOR TEACHER DRINKS, SAMS-CHRISTMAS LUNCH FOR TEACHERS	5.98
461	GENERAL ACT ACC	195915	02/08/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC TEACHER BIRTHDAY DRINK, SONIC ICE FOR TEACHER DRINKS, SAMS-CHRISTMAS LUNCH FOR TEACHERS	85.40
461	GENERAL ACT ACC	196257	02/29/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	54.48
461	GENERAL ACT ACC	196257	02/29/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	56.99
461	GENERAL ACT ACC	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	69.86
461	GENERAL ACT ACC	232400711	02/29/2024	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMB. FOR PIZZA FOR STAFF FAMILY NIGHT	79.60
461	GENERAL ACT ACC	232400680	02/22/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimburse to Angie Pitman for Valentine Cookies for faculty at Windsong.	166.50
461	GENERAL ACT ACC	195967	02/15/2024	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/COUNSELOR: Desktop Computer for J.Wold	695.00
461	GENERAL ACT ACC	195967	02/15/2024	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/COUNSELOR: Desktop Computer for J.Wold	42.00
461	GENERAL ACT ACC	195867	02/08/2024	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)	7,790.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195848	02/07/2024	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: BLANKET PO for FRAMING SERVICES FOR 2024 MUSICAL	738.75
461	GENERAL ACT ACC	195866	02/08/2024	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023-24	3,120.81
461	GENERAL ACT ACC	196039	02/15/2024	Y'BARBO, JOHN	461 E 36 6299 00 001 0 99 232	BLANKET PO FOR PROGRAMS BRIGADOONPHOTOGRAPHY	200.00
461	GENERAL ACT ACC	196058	02/22/2024	COPY DR	461 E 36 6299 00 001 0 99 232	SERVICES - HS CA HS/MUSICAL 2023-24	32.51
461	GENERAL ACT ACC	196135	02/22/2024	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232	BLANKET PO FOR PROGRAMS HS/MUSICAL: 2023-24	1,500.00
461	GENERAL ACT ACC	195977	02/15/2024	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	BLANKET PO for SPRING LIGHTING/PERFORMANCE DESIGN 12/7/23 - 8/31/24	1,000.00
461	GENERAL ACT ACC	232400610	02/15/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS MUSICAL/VIDEOGRAPHY SERVICES FOR MUSICAL BRIGADOON	99.92
461	GENERAL ACT ACC	196019	02/15/2024	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/ATHL/GOLF: 2023-24	684.00
461	GENERAL ACT ACC	196019	02/15/2024	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	35.00
461	GENERAL ACT ACC	196261	02/29/2024	LEBLANC, ERIC	461 E 36 6399 00 001 0 91 251	HS/GIRLS SOCCER UNIFORM	32.99
461	GENERAL ACT ACC	195801	02/01/2024	SAC-ADEC	461 E 36 6399 00 001 0 99 106	REIMBURSEMENTFORTENNISMIC ROPHONE - HS CA	130.00
461	GENERAL ACT ACC	232400645	02/15/2024	WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	ADSTATEFINALSPHOTOORDER - HS CA	49.47
461	GENERAL ACT ACC	232400664	02/22/2024	WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	REIMBUREEMENTFORADCHECKSH IPPING - HS CA	225.00
461	GENERAL ACT ACC	195882	02/08/2024	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	HS/AD- REIMBURSEMENT FOR SUPPLIES	1,445.25
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: BLANKET PO FOR MUSICAL SHIRTS FOR BRIGADOON (CAST/UNIFORM SHIRTS)	17.99
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL- BRIGADOON FOR MUSICAL- BRIGADOON	108.36
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: BATTERIES FOR MUSICAL- BRIGADOON	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400695	02/29/2024	PATTERSON, MATTHEW	461 E 36 6399 00 001 0 99 232	FOR MUSICAL-BRIGADOON HS/MUSICAL: 2023-24 BLANKET PO for SUPPLIES REIMBURSEMENTS	582.23
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 001 0 99 234	HS/SPEECH AND DEBATE PORTABLE CHARGING STATION	129.99
461	GENERAL ACT ACC	196005	02/15/2024	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 041 0 91 280	JH GRANT 2F GRANT ID#3620 WHAT'S YOUR VERTICAL (SANCHEZ) PE SUPPLIES	39.64
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	105.44
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	114.52
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	112.48
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	90.24
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	110.97
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	159.99
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	178.00
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	12.39
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	8.99
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	-18.95
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	-66.48
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	19.83
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS	11.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	NEEDED FOR WEIGHTROOM AND GIRLS GYM JH/GIRLS ATHLETICS-ITEMS	179.90
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	NEEDED FOR WEIGHTROOM AND GIRLS GYM JH/GIRLS ATHLETICS-ITEMS	168.50
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 041 0 91 280	NEEDED FOR WEIGHTROOM AND GIRLS GYM JH/GIRLS ATHLETICS	89.90
461	GENERAL ACT ACC	196077	02/22/2024	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	WEIGHTROOM MATERIAL NEEDED FOR BARBELL (CLAMPS) JH/THEATER: 2023-24	87.25
461	GENERAL ACT ACC	232400611	02/15/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT) JH/THEATER: 2023-24	282.73
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY A.THORNTON DURING 2023-24 SCHOOL YEAR (ACTIVITY ACCT) JH/THEATER: 2023-24	438.59
461	GENERAL ACT ACC	195998	02/15/2024	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER/MUSICAL:	335.48
461	GENERAL ACT ACC	196124	02/22/2024	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	2023-24 BLANKET PO FOR MISC LUMBER/MATERIALS NEEDED FOR SET DESIGN(S) FOR FJH MUSICAL TECHLAND-OPEN PO FOR MISC ITEMS/MATERIAL NEEDED FOR FJH MUSICAL	110.09
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 041 0 99 232	DURING THE 2023-2024 SCHOOL YEAR JH/THEATER/MUSICAL:	559.82



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196121	02/22/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL FHS Band - Marimba Purchase (qty 2)	210.00
461	GENERAL ACT ACC	195780	02/20/2024	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	195826	02/06/2024	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BAY FOREST GOLF COURSE DISTRICT PREVIEW 2024 ON 2/19/24-2/20/24 @ BAY FOREST GOLF COURSE; COMP ENTRY FEES	250.00
461	GENERAL ACT ACC	195883	02/08/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS 2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE COUNTRY CLUB; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	195883	02/20/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS 2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE COUNTRY CLUB; COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	195958	02/15/2024	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE VARSITY BOYS INVITATIONAL TOURNAMENT ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196011	02/15/2024	RIDGE POINT HIGH SCHOOL ACTIVITY FUND	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF - RIDGEPOINT GOLF JV TOURN 2024 ON 2/26/24 @ QUAIL VALLEY GOLF COURSE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	196183	02/29/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY 2 GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	196183	02/29/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS JV GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN. ON 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	196184	02/29/2024	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF - DEER PARK HS JUNIOR VARSITY GOLF TOURN ON 3/7/24 @ THE BATTLEGROUND GOLF COURSE; COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	300.00
461	GENERAL ACT ACC	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - ATASCOCITA HIGH SCHOOL TOURNAMENTS 2023-2024 ON 3/8/24-3/9/24 @ ATASCOCITA GOLF CLUB; COMP ENTRY FEES	325.00
461	GENERAL ACT ACC	195795	02/01/2024	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTELFORTENNISTOURNAMENT - HS CA	2,630.46
461	GENERAL ACT ACC	196133	02/22/2024	TOP NOTCH TENNIS	461 E 36 6412 00 001 0 91 251	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - BATTLE OF THE BAY 2024 ON	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400559	02/01/2024	COOK, DAVID	461 E 36 6412 00 001 0 91 251	2/9/24-2/10/24 @ VARIOUS LOCATIONS; COMP ENTRY FEES	1,166.00
461	GENERAL ACT ACC	195869	02/08/2024	DAWSON HS BASEBALL ACTIVITY FUND	461 E 36 6412 00 001 0 91 254	MEALSFORTEENNISTOURNAMENT - HS CA	125.00
461	GENERAL ACT ACC	196057	02/22/2024	CONTINENTAL BUSLINES LLC	461 E 36 6412 00 001 0 91 257	HS ATHL / BASEBALL: JV TEAM - DAWSON JV BASEBALL TOURN 2024 ON 2/29/24 - 3/2/24 @ DAWSON AND DICKINSON FIELDS; COMP ENTRY FEES	2,100.00
461	GENERAL ACT ACC	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 274	HS/CHEER: BUS CHARTER to NCAA-DALLAS, TX DEPART 01/19/24 CONF#18042	40.00
461	GENERAL ACT ACC	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 274	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	-40.00
461	GENERAL ACT ACC	195945	02/12/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 274	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	40.00
461	GENERAL ACT ACC	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 275	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	40.00
461	GENERAL ACT ACC	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 275	HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	-40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195933	02/09/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 275	VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	40.00
461	GENERAL ACT ACC	195943	02/12/2024	SAC-ADEC	461 E 36 6412 00 001 0 99 106	HS/TEXAS ACADEMIC DECATHLON AWARDS BANQUET 02/25/24	105.00
461	GENERAL ACT ACC	195943	02/12/2024	SAC-ADEC	461 E 36 6412 00 001 0 99 106	HS/TEXAS ACADEMIC DECATHLON AWARDS BANQUET 02/25/24	90.00
461	GENERAL ACT ACC	196263	02/29/2024	SAC-ADEC	461 E 36 6412 00 001 0 99 106	ADDITIONALBANQUETTICKETS - HS CA	50.00
461	GENERAL ACT ACC	195943	02/12/2024	SAC-ADEC	461 E 36 6419 00 001 0 99 106	HS/TEXAS ACADEMIC DECATHLON AWARDS BANQUET 02/25/24	140.00
461	GENERAL ACT ACC	195969	02/15/2024	COPY DR	461 E 36 6499 00 001 0 91 271	HS ATHL / AHTL: FHS ATHELTICS - SIGNAGE FOR OUTSIDE OF NEW GYM	334.62
461	GENERAL ACT ACC	195801	02/01/2024	SAC-ADEC	461 E 36 6499 00 001 0 99 106	ADSTATEFINALSSHIRTORDER - HS CA	144.00
461	GENERAL ACT ACC	232400636	02/15/2024	MONAHAN, RAYMOND	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADLUNCH - HS CA	139.27
461	GENERAL ACT ACC	232400636	02/15/2024	MONAHAN, RAYMOND	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFA ST - HS CA	30.93
461	GENERAL ACT ACC	196250	02/29/2024	UPS	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSICAL COSTUMES	775.45
461	GENERAL ACT ACC	232400621	02/15/2024	GARCIA, PARKER	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR CONCESSION STAND ITEMS PURCHAED FOR UPCOMING BOYS BBALL TOURNAMENT STARTING ON 02-06-2024 FJHLB	248.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195815	02/01/2024	SANTA FE JUNIOR HIGH	461 E 36 6499 69 041 0 99 402	JH/STAFF T-SHIRTS FOR UIL ACADEMIC COMPETITION HELD AT SANTA FE JH 02/24/2024	450.00
461	GENERAL ACT ACC	196187	02/29/2024	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD PLAQUES FOR BRIGADOON; SPRING 2024	1,125.20
461	GENERAL ACT ACC	196062	02/22/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	2,040.98
461	GENERAL ACT ACC	196186	02/29/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	58.40
461	GENERAL ACT ACC	195861	02/08/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	546.82
461	GENERAL ACT ACC	196177	02/29/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	129.99
461	GENERAL ACT ACC	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
480	EDUCATION FOUNDATI	196048	02/22/2024	BARNES & NOBLE	480 E 11 6329 00 101 0 36 964	WW/GRANT: ROLLOVER BOOK GRANT FROM T.ROHER TO M.EBY (4C)	19.17
480	EDUCATION FOUNDATI	196048	02/22/2024	BARNES & NOBLE	480 E 11 6329 00 101 0 36 964	WW/GRANT: ROLLOVER BOOK GRANT FROM T.ROHER TO M.EBY (4C)	21.57
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY (4C)	53.25
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY	26.97



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195820	02/02/2024	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	MANDY HARRIS FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	37.69
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT #9D - SAND & WATER FUN; GRANT 9G - USING THE IMAGINATION, MARBLE RUN AND MOSAIC TILES. SUPPLIES FOR LITTLE MUSTANG PRESCHOOL	28.49
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT #9D - SAND & WATER FUN; GRANT 9G - USING THE IMAGINATION, MARBLE RUN AND MOSAIC TILES. SUPPLIES FOR LITTLE MUSTANG PRESCHOOL	28.49
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT #9D - SAND & WATER FUN; GRANT 9G - USING THE IMAGINATION, MARBLE RUN AND MOSAIC TILES. SUPPLIES FOR LITTLE MUSTANG PRESCHOOL	312.55
480	EDUCATION FOUNDATI	196005	02/15/2024	POWER SYSTEMS (PS) LLC	480 E 11 6399 00 041 0 11 382	JH GRANT 2F GRANT ID#3620 WHAT'S YOUR VERTICAL (SANCHEZ) PE SUPPLIES	719.95
480	EDUCATION FOUNDATI	196005	02/15/2024	POWER SYSTEMS (PS) LLC	480 E 11 6399 00 041 0 11 382	JH GRANT 2F GRANT ID#3620 WHAT'S YOUR VERTICAL (SANCHEZ) PE SUPPLIES	10.35
480	EDUCATION FOUNDATI	196013	02/15/2024	SCANNING PENS INC	480 E 11 6399 00 101 0 11 971	WW GRANT: ROLLOVER 2022-23 GRANT- SCANNING PENS, ALYSSA DILLON	1,412.50
480	EDUCATION FOUNDATI	196013	02/15/2024	SCANNING PENS INC	480 E 11 6399 00 101 0 11 971	WW GRANT: ROLLOVER 2022-23 GRANT- SCANNING PENS, ALYSSA DILLON	27.00
480	EDUCATION FOUNDATI	232400654	02/22/2024	AMAZON	480 E 11 6399 00 101 0 23 963	WW ROLLOVER GRANT FROM L.THOMPSON TO M.EBY (3M) mirrors & timers	53.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	232400654	02/22/2024		AMAZON	480 E 11 6399 00 101 0 23 963	WW ROLLOVER GRANT FROM L.THOMPSON TO M.EBY (3M) mirrors & timers	179.10
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (8S)	37.99
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (8S)	37.99
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (8S)	20.89
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	80.75
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	284.05
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	23.74
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	85.48
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	62.68
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	28.49
480	EDUCATION FOUNDATI	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	47.49



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		NUMBER	DATE				
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW	151.05
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW	80.75
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW	151.05
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW	151.98
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW	37.99
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER WESTWOOD GRANT - A.COLLENS (9B)	284.05
480	EDUCATION FOUNDATI	196095	02/22/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - K.RYE (11I) PHONICS	109.00
480	EDUCATION FOUNDATI	196095	02/22/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - K.RYE (11I) PHONICS	52.50
480	EDUCATION FOUNDATI	196095	02/22/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - K.RYE (11I) PHONICS	16.15
480	EDUCATION FOUNDATI	196199	02/29/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: GRANT 1F - J. Harpole - Magnetic Set	119.82
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: GRANT 4A - L. Gillum "Circle Time Learning Center"	94.53
480	EDUCATION FOUNDATI	196199	02/29/2024	HAND2MIND	480 E 11 6399 00 103 0 11 364	BALES GRANT 4B 571 364;	101.98

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	81.90
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	59.94
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	58.99
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	37.74
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	33.99
480	EDUCATION FOUNDATI	232400696	02/29/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8C 448 368; PAINT, CANVAS, GALAZY DOME TENT	458.10
480	EDUCATION FOUNDATI	232400696	02/29/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8C 448 368; PAINT, CANVAS, GALAZY DOME TENT	64.20
480	EDUCATION FOUNDATI	232400696	02/29/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8C 448 368; PAINT, CANVAS, GALAZY DOME TENT	179.97
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 340	WS: 2022-23 Rollover Grant 8n; Backpack carts for POD F (qty 5)	3,320.25
480	EDUCATION FOUNDATI	195975	02/15/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Rollover Grant from 2022-23 - Follett order from left over library grant funds for Amy Boyer.	52.22
480	EDUCATION FOUNDATI	195822	02/02/2024	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	JH GRANT 8A ID#4020-TUNE UP OUR GRAMMAR! (J.MCNEEL)	247.00
599	DEBT SERVICE	195818	02/02/2024	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	ADMN/BUS 2023-24 Administration Paying Agent Fees (2/15/23 - 2/14/24)	825.00
599	DEBT SERVICE	196047	02/22/2024	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	ADMN/BUS 2023-24 Administration Paying Agent Fees (2/15/23 -	825.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	196127	02/22/2024	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 001 0 99 538	2/14/24) CFO/FHS was flooding due to a plumbing issue. Remediation was required to clean the campus over the weekend 1/5/24	22,769.39
620	CAPITAL PROJECTS	196059	02/22/2024	CRESCENT ELECTRIC	620 E 51 6249 00 104 0 99 537	ADMN/CFO/WS - ELECTRICAL SERVICES - Replace building feeders at the WINDSONG	87,528.78
620	CAPITAL PROJECTS	195816	02/01/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Admin Office - Sunbelt invoices past due (equipment rental)	8,563.52
620	CAPITAL PROJECTS	195816	02/01/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Admin Office - Sunbelt invoices past due (equipment rental)	6,384.32
620	CAPITAL PROJECTS	195816	02/01/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Admin Office - Sunbelt invoices past due (equipment rental)	6,384.32
620	CAPITAL PROJECTS	195854	02/07/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	4,673.31
620	CAPITAL PROJECTS	196016	02/15/2024	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	196016	02/15/2024	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	196016	02/15/2024	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	196016	02/15/2024	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	196122	02/22/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	ADMN/NATATORIUM: SPRING	4,479.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	196122	02/22/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	2024 BLANKET PO for January 2024 - April 2024	4,479.31
620	CAPITAL PROJECTS	196122	02/22/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	ADMN/NATATORIUM: SPRING 2024 BLANKET PO for January 2024 - April 2024	198.55
620	CAPITAL PROJECTS	196161	02/23/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	7,880.00
621	2021 BOND SERIES	196165	02/23/2024	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND/FHS - Surveying Services for Water Line Easement	1,500.00
621	2021 BOND SERIES	196159	02/23/2024	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	196159	02/23/2024	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	196159	02/23/2024	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	196159	02/23/2024	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	-52.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BAND Displacement during construction [JAN 2024 - APRIL 2024] BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	2,352.00
621	2021 BOND SERIES	196159	02/23/2024	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]	73.60
621	2021 BOND SERIES	196159	02/23/2024	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]	2,352.00
621	2021 BOND SERIES	196159	02/23/2024	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]	73.60
621	2021 BOND SERIES	196127	02/22/2024	TEXAS GENERAL CONTRACTORS, INC	621 E 51 6629 00 104 0 99 555	BOND/WINDSONG ELEM/ROOFING: MATERIALS AND LABOR FOR REPAIR/OVERLAY	457,856.52
621	2021 BOND SERIES	196042	02/16/2024	CFI MECHANICAL INC	621 E 51 6639 00 001 0 99 555	ADMN/FHS: 50 Ton air cool chiller change out	117,294.00
621	2021 BOND SERIES	196042	02/16/2024	CFI MECHANICAL INC	621 E 51 6639 00 001 0 99 555	ADMN/FHS: 50 Ton air cool chiller change out	3,060.00
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 001 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	3,265.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	2,797.74
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	6,171.00
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	8,393.22
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	16,264.71
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	1,266.21
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	3,861.00
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	4,969.14
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	527.34
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	5,773.35
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	6,019.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	94,990.50
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	1,450.68
621	2021 BOND SERIES	196215	02/29/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	2,059.20
621	2021 BOND SERIES	232400572	02/01/2024	NETSYNC NETWORK SOLUTIONS	621 E 53 6639 00 904 0 99 607	BOND: Storage Array for District Wide Support	127,204.41
621	2021 BOND SERIES	195811	02/01/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	2,600.00
621	2021 BOND SERIES	195950	02/14/2024	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)	1,744,783.22
621	2021 BOND SERIES	196164	02/23/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	12,996.00
621	2021 BOND SERIES	196164	02/23/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction	17,440.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196180	02/29/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	- Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	12,220.00
621	2021 BOND SERIES	196243	02/29/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	11,265.00
621	2021 BOND SERIES	196157	02/23/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	3,933.04
621	2021 BOND SERIES	196163	02/23/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	7,141.32
621	2021 BOND SERIES	195337	02/06/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	-6,895.80
621	2021 BOND SERIES	196163	02/23/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	8,927.48
621	2021 BOND SERIES	196160	02/23/2024	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	20,280.82
621	2021 BOND SERIES	196160	02/23/2024	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	242,784.76
621	2021 BOND SERIES	196163	02/23/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	358.67
621	2021 BOND SERIES	196163	02/23/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
621	2021 BOND SERIES	20240117	02/29/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000		(Testing and Balancing) TRS matching -- from JE Batch Number ZT240201	114.21
740	VENDING	195845	02/07/2024	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)	16,127.84
861	TAX OFFICE	14063	02/29/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000		TAX OFFICE ATTORNEY FEES JANUARY 2024	4,808.65
861	TAX OFFICE	14013	02/29/2024	BLANCO, LAWRENCE OR STACY	861 R 00 5711 DD 000 0 00 000		#308685 REFUND - LATE HS & DV	131.15
861	TAX OFFICE	14014	02/29/2024	BLISS, ROBERT	861 R 00 5711 DD 000 0 00 000		#742374 REFUND - LATE HS & OVER/65	4.96
861	TAX OFFICE	14018	02/29/2024	BROWN, CHASE	861 R 00 5711 DD 000 0 00 000		#601959, REFUND - LATE HS/DV	296.53
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5711 DD 000 0 00 000		#288745 REFUND - LATE HS/DV	303.64
861	TAX OFFICE	14021	02/29/2024	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000		#201215, 201216, 201218 REFUND - ADJUST VALUE	1,055.71
861	TAX OFFICE	14024	02/29/2024	CONCEPCION, DAVEY OR CHARITY	861 R 00 5711 DD 000 0 00 000		#292399 REFUND - LATE OVER/65	29.65
861	TAX OFFICE	14027	02/29/2024	DELANEY, JAMES OR RHONDA	861 R 00 5711 DD 000 0 00 000		#169210 REFUND - LATE OV/65	29.65
861	TAX OFFICE	14029	02/29/2024	ELLISTON, TRAVIS OR SHANNON	861 R 00 5711 DD 000 0 00 000		#394585 REFUND - LATE HS/DV	279.10
861	TAX OFFICE	14032	02/29/2024	FORESTAR REAL ESTATE GROUP	861 R 00 5711 DD 000 0 00 000		#751900 REFUND - ADJ VALUE	22.17
861	TAX OFFICE	14033	02/29/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000		#200296, 200297, 200298, 200299 REFUND - EXEMPT	0.53
861	TAX OFFICE	14034	02/29/2024	FRIENDSWOOD FOUNTAIN INC	861 R 00 5711 DD 000 0 00 000		#612541, 612542, REFUND - ADJUST VALUE	479.12
861	TAX OFFICE	14037	02/29/2024	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 DD 000 0 00 000		#361162 REFUND - ADJUST VALUE	296.55
861	TAX OFFICE	14038	02/29/2024	HAWKINS, CHRIS	861 R 00 5711 DD 000 0 00 000		#184368 REFUND - LATE OVER/65	29.66
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5711 DD 000 0 00 000		#361989 REFUND - LATE OVER/65	29.66
861	TAX OFFICE	14042	02/29/2024	IYER, NIRANJAN OR	861 R 00 5711 DD 000 0 00 000		#421368 REFUND - ADJUST VALUE	96.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14044	02/29/2024	JOHNSON, GARY OR KATHRYN	861 R 00 5711 DD 000 0 00 000	#357491 REFUND - ADJ VALUE	25.20
861	TAX OFFICE	14046	02/29/2024	KRUSE, CALE OR SALLY	861 R 00 5711 DD 000 0 00 000	#184145 REFUND - ADJUST VALUE	67.89
861	TAX OFFICE	14047	02/29/2024	LANDER, TODD	861 R 00 5711 DD 000 0 00 000	#218716 REFUND - LATE HS	294.91
861	TAX OFFICE	14048	02/29/2024	LEBEAU, ABBY OR JOSEPH	861 R 00 5711 DD 000 0 00 000	#219349 REFUND - LATE HS/DV	40.70
861	TAX OFFICE	14050	02/29/2024	LEUNG, JIMMY OR JANIE	861 R 00 5711 DD 000 0 00 000	#361160 REFUND - ADJUST VALUE	345.89
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5711 DD 000 0 00 000	#733920 REFUND - LATE HS	2.92
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5711 DD 000 0 00 000	#184171 REFUND - LATE HS & DV	417.35
861	TAX OFFICE	14056	02/29/2024	MFR78 LLC	861 R 00 5711 DD 000 0 00 000	#146573 REFUND - DELETE IMPROVEMENT	580.98
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5711 DD 000 0 00 000	#168301 REFUND - LATE HS	32.53
861	TAX OFFICE	14069	02/29/2024	RISHOV DEV INC	861 R 00 5711 DD 000 0 00 000	#520554, 520555, 520556, 520557 REFUND - ADJUST VALUE	708.89
861	TAX OFFICE	14070	02/29/2024	RUBIO, ANTONIO OR	861 R 00 5711 DD 000 0 00 000	#167852 REFUND - ADJUST VALUE	111.95
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5711 DD 000 0 00 000	#405854 REFUND - LATE OVER/65	29.65
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861 R 00 5711 DD 000 0 00 000	#508867 REFUND - LATE OVER/65	29.65
861	TAX OFFICE	14082	02/29/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 DD 000 0 00 000	#612544 REFUND - ADJUST VALUE	170.53
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5711 DD 000 0 00 000	#184394 REFUND - LATE HS	45.46
861	TAX OFFICE	14009	02/29/2024	ANDERSON, JOSHUA OR	861 R 00 5711 FD 000 0 00 000	#601950, REFUND - LATE HS	284.69
861	TAX OFFICE	14010	02/29/2024	AVILA, ROBERTO OR	861 R 00 5711 FD 000 0 00 000	#742332 REFUND - LATE HS	32.79
861	TAX OFFICE	14012	02/29/2024	BARIMANI, BARDIA OR JENNA	861 R 00 5711 FD 000 0 00 000	#610616, REFUND - LATE HS	59.28
861	TAX OFFICE	14014	02/29/2024	BLISS, ROBERT	861 R 00 5711 FD 000 0 00 000	#742374 REFUND - LATE HS & OVER/65	57.09
861	TAX OFFICE	14015	02/29/2024	BOOTH, DAREL OR WHITNEY	861 R 00 5711 FD 000 0 00 000	#233541 REFUND - LATE HS	284.69
861	TAX OFFICE	14016	02/29/2024	BOYD, HAMILTON OR	861 R 00 5711 FD 000 0 00 000	#218838 REFUND - LATE HS	242.57
861	TAX OFFICE	14018	02/29/2024	BROWN, CHASE	861 R 00 5711 FD 000 0 00 000	#601959, REFUND - LATE HS/DV	588.45
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5711 FD 000 0 00 000	#288745 REFUND - LATE	444.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14021	02/29/2024	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	HS/DV #201215, 201216, 201218 REFUND - ADJUST VALUE	2,533.72
861	TAX OFFICE	14023	02/29/2024	CLARK, REBECCA	861 R 00 5711 FD 000 0 00 000	#200514 REFUND - LATE HS	45.06
861	TAX OFFICE	14024	02/29/2024	CONCEPCION, DAVEY OR CHARITY	861 R 00 5711 FD 000 0 00 000	#292399 REFUND - LATE OVER/65	56.94
861	TAX OFFICE	14027	02/29/2024	DELANEY, JAMES OR RHONDA	861 R 00 5711 FD 000 0 00 000	#169210 REFUND - LATE OV/65	56.94
861	TAX OFFICE	14029	02/29/2024	ELLISTON, TRAVIS OR SHANNON	861 R 00 5711 FD 000 0 00 000	#394585 REFUND - LATE	526.34
861	TAX OFFICE	14033	02/29/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	HS/DV #200296, 200297, 200298, 200299 REFUND - EXEMPT	1.26
861	TAX OFFICE	14034	02/29/2024	FRIENDSWOOD FOUNTAIN INC	861 R 00 5711 FD 000 0 00 000	#612541, 612542, REFUND - ADJUST VALUE	1,149.88
861	TAX OFFICE	14035	02/29/2024	GODBOLD, JEFFREY OR	861 R 00 5711 FD 000 0 00 000	#742400 REFUND - LATE HS	144.29
861	TAX OFFICE	14037	02/29/2024	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FD 000 0 00 000	#361162 REFUND - ADJUST VALUE	711.72
861	TAX OFFICE	14038	02/29/2024	HAWKINS, CHRIS	861 R 00 5711 FD 000 0 00 000	#184368 REFUND - LATE OVER/65	56.94
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5711 FD 000 0 00 000	#361989 REFUND - LATE OVER/65	56.94
861	TAX OFFICE	14040	02/29/2024	HINSON, KEVIN OR BRANDI	861 R 00 5711 FD 000 0 00 000	#612927 REFUND - LATE HS	140.96
861	TAX OFFICE	14042	02/29/2024	IYER, NIRANJAN OR	861 R 00 5711 FD 000 0 00 000	#421368 REFUND - ADJUST VALUE	230.48
861	TAX OFFICE	14045	02/29/2024	JOHNSON, RYAN	861 R 00 5711 FD 000 0 00 000	#434372 REFUND - LATE HS	284.69
861	TAX OFFICE	14046	02/29/2024	KRUSE, CALE OR SALLY	861 R 00 5711 FD 000 0 00 000	#184145 REFUND - ADJUST VALUE	162.93
861	TAX OFFICE	14047	02/29/2024	LANDER, TODD	861 R 00 5711 FD 000 0 00 000	#218716 REFUND - LATE HS	992.47
861	TAX OFFICE	14048	02/29/2024	LEBEAU, ABBY OR JOSEPH	861 R 00 5711 FD 000 0 00 000	#219349 REFUND - LATE	62.58
861	TAX OFFICE	14050	02/29/2024	LEUNG, JIMMY OR JANIE	861 R 00 5711 FD 000 0 00 000	HS/DV #361160 REFUND - ADJUST VALUE	830.86
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5711 FD 000 0 00 000	#733920 REFUND - LATE HS	291.70
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5711 FD 000 0 00 000	#184171 REFUND - LATE HS & DV	1,001.65
861	TAX OFFICE	14056	02/29/2024	MFR78 LLC	861 R 00 5711 FD 000 0 00 000	#146573 REFUND - DELETE IMPROVEMENT	1,394.34
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5711 FD 000 0 00 000	#168301 REFUND - LATE HS	348.53
861	TAX OFFICE	14060	02/29/2024	NGUYEN, PAUL & REBECCA	861 R 00 5711 FD 000 0 00 000	#605837, REFUND - LATE	284.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14064	02/29/2024	PILLSBURY, DAVID SR	861 R 00 5711 FD 000 0 00 000	HS #300617 REFUND - LATE HS	284.69
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	#203289 REFUND - LATE HS	284.69
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5711 FD 000 0 00 000	#201082 REFUND - LATE HS	284.69
861	TAX OFFICE	14068	02/29/2024	REGISTER, JONATHAN OR	861 R 00 5711 FD 000 0 00 000	#184385 REFUND - LATE HS	124.02
861	TAX OFFICE	14069	02/29/2024	RISHOV DEV INC	861 R 00 5711 FD 000 0 00 000	#520554, 520555, 520556, 520557 REFUND - ADJUST VALUE	1,701.33
861	TAX OFFICE	14070	02/29/2024	RUBIO, ANTONIO OR	861 R 00 5711 FD 000 0 00 000	#167852 REFUND - ADJUST VALUE	268.69
861	TAX OFFICE	14072	02/29/2024	SANDERS, CHAD OR ASHLYNN	861 R 00 5711 FD 000 0 00 000	#168314 REFUND - LATE HS	202.01
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5711 FD 000 0 00 000	#219096 REFUND - LATE HS	284.69
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5711 FD 000 0 00 000	#405854 REFUND - LATE OVER/65	593.24
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861 R 00 5711 FD 000 0 00 000	#508867 REFUND - LATE OVER/65	56.94
861	TAX OFFICE	14082	02/29/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FD 000 0 00 000	#612544 REFUND - ADJUST VALUE	409.27
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5711 FD 000 0 00 000	#184394 REFUND - LATE HS	393.80
861	TAX OFFICE	14009	02/29/2024	ANDERSON, JOSHUA OR	861 R 00 5711 FG 000 0 00 000	#601950, REFUND - LATE HS	795.31
861	TAX OFFICE	14010	02/29/2024	AVILA, ROBERTO OR	861 R 00 5711 FG 000 0 00 000	#742332 REFUND - LATE HS	91.59
861	TAX OFFICE	14012	02/29/2024	BARIMANI, BARDIA OR JENNA	861 R 00 5711 FG 000 0 00 000	#610616, REFUND - LATE HS	165.60
861	TAX OFFICE	14014	02/29/2024	BLISS, ROBERT	861 R 00 5711 FG 000 0 00 000	#742374 REFUND - LATE HS & OVER/65	159.50
861	TAX OFFICE	14015	02/29/2024	BOOTH, DAREL OR WHITNEY	861 R 00 5711 FG 000 0 00 000	#233541 REFUND - LATE HS	795.31
861	TAX OFFICE	14016	02/29/2024	BOYD, HAMILTON OR	861 R 00 5711 FG 000 0 00 000	#218838 REFUND - LATE HS	677.64
861	TAX OFFICE	14018	02/29/2024	BROWN, CHASE	861 R 00 5711 FG 000 0 00 000	#601959, REFUND - LATE HS/DV	1,643.90
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5711 FG 000 0 00 000	#288745 REFUND - LATE HS/DV	1,240.52
861	TAX OFFICE	14021	02/29/2024	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	#201215, 201216, 201218 REFUND - ADJUST VALUE	7,078.28
861	TAX OFFICE	14023	02/29/2024	CLARK, REBECCA	861 R 00 5711 FG 000 0 00 000	#200514 REFUND - LATE HS	125.89
861	TAX OFFICE	14024	02/29/2024	CONCEPCION, DAVEY OR CHARITY	861 R 00 5711 FG 000 0 00 000	#292399 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14027	02/29/2024	DELANEY, JAMES OR RHONDA	861 R 00 5711 FG 000 0 00 000	#169210 REFUND - LATE OV/65	159.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14029	02/29/2024	ELLISTON, TRAVIS OR SHANNON	861 R 00 5711 FG 000 0 00 000	#394585 REFUND - LATE HS/DV	1,470.40
861	TAX OFFICE	14033	02/29/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	#200296, 200297, 200298, 200299 REFUND - EXEMPT	3.49
861	TAX OFFICE	14034	02/29/2024	FRIENDSWOOD FOUNTAIN INC	861 R 00 5711 FG 000 0 00 000	#612541, 612542, REFUND - ADJUST VALUE	3,212.34
861	TAX OFFICE	14035	02/29/2024	GODBOLD, JEFFREY OR	861 R 00 5711 FG 000 0 00 000	#742400 REFUND - LATE HS	403.10
861	TAX OFFICE	14037	02/29/2024	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FG 000 0 00 000	#361162 REFUND - ADJUST VALUE	1,988.28
861	TAX OFFICE	14038	02/29/2024	HAWKINS, CHRIS	861 R 00 5711 FG 000 0 00 000	#184368 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5711 FG 000 0 00 000	#361989 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14040	02/29/2024	HINSON, KEVIN OR BRANDI	861 R 00 5711 FG 000 0 00 000	#612927 REFUND - LATE HS	393.80
861	TAX OFFICE	14042	02/29/2024	IYER, NIRANJAN OR	861 R 00 5711 FG 000 0 00 000	#421368 REFUND - ADJUST VALUE	643.89
861	TAX OFFICE	14045	02/29/2024	JOHNSON, RYAN	861 R 00 5711 FG 000 0 00 000	#434372 REFUND - LATE HS	795.31
861	TAX OFFICE	14046	02/29/2024	KRUSE, CALE OR SALLY	861 R 00 5711 FG 000 0 00 000	#184145 REFUND - ADJUST VALUE	455.15
861	TAX OFFICE	14047	02/29/2024	LANDER, TODD	861 R 00 5711 FG 000 0 00 000	#218716 REFUND - LATE HS	2,772.59
861	TAX OFFICE	14048	02/29/2024	LEBEAU, ABBY OR JOSEPH	861 R 00 5711 FG 000 0 00 000	#219349 REFUND - LATE HS/DV	174.83
861	TAX OFFICE	14050	02/29/2024	LEUNG, JIMMY OR JANIE	861 R 00 5711 FG 000 0 00 000	#361160 REFUND - ADJUST VALUE	2,318.31
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5711 FG 000 0 00 000	#733920 REFUND - LATE HS	814.89
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5711 FG 000 0 00 000	#184171 REFUND - LATE HS & DV	2,798.22
861	TAX OFFICE	14056	02/29/2024	MFR78 LLC	861 R 00 5711 FG 000 0 00 000	#146573 REFUND - DELETE IMPROVEMENT	3,895.28
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5711 FG 000 0 00 000	#168301 REFUND - LATE HS	973.67
861	TAX OFFICE	14060	02/29/2024	NGUYEN, PAUL & REBECCA	861 R 00 5711 FG 000 0 00 000	#605837, REFUND - LATE HS	795.31
861	TAX OFFICE	14064	02/29/2024	PILLSBURY, DAVID SR	861 R 00 5711 FG 000 0 00 000	#300617 REFUND - LATE HS	795.31
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	#203289 REFUND - LATE HS	795.31
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5711 FG 000 0 00 000	#201082 REFUND - LATE HS	795.31
861	TAX OFFICE	14068	02/29/2024	REGISTER, JONATHAN OR	861 R 00 5711 FG 000 0 00 000	#184385 REFUND - LATE HS	346.45
861	TAX OFFICE	14069	02/29/2024	RISHOV DEV INC	861 R 00 5711 FG 000 0 00 000	#520554, 520555, 520556, 520557 REFUND - ADJUST VALUE	4,752.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14070	02/29/2024	RUBIO, ANTONIO OR	861 R 00 5711 FG 000 0 00 000	#167852 REFUND - ADJUST VALUE	750.62
861	TAX OFFICE	14072	02/29/2024	SANDERS, CHAD OR ASHLYNN	861 R 00 5711 FG 000 0 00 000	#168314 REFUND - LATE HS	564.35
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5711 FG 000 0 00 000	#219096 REFUND - LATE HS	795.31
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5711 FG 000 0 00 000	#405854 REFUND - LATE OVER/65	1,657.31
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861 R 00 5711 FG 000 0 00 000	#508867 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14082	02/29/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FG 000 0 00 000	#612544 REFUND - ADJUST VALUE	1,143.34
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5711 FG 000 0 00 000	#184394 REFUND - LATE HS	1,100.13
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5712 DD 000 0 00 000	#605214, REFUND - LATE HS	61.74
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5712 DD 000 0 00 000	#288745 REFUND - LATE HS/DV	45.30
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5712 DD 000 0 00 000	#361989 REFUND - LATE OVER/65	32.45
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5712 DD 000 0 00 000	#184171 REFUND - LATE HS & DV	677.30
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5712 DD 000 0 00 000	#405854 REFUND - LATE OVER/65	65.45
861	TAX OFFICE	14076	02/29/2024	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 DD 000 0 00 000	#310242 REFUND - LATE DV	15.58
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861 R 00 5712 DD 000 0 00 000	#508867 REFUND - LATE OVER/65	32.45
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5712 FD 000 0 00 000	#605214, REFUND - LATE HS	332.29
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5712 FD 000 0 00 000	#288745 REFUND - LATE HS/DV	84.43
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5712 FD 000 0 00 000	#361989 REFUND - LATE OVER/65	58.48
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5712 FD 000 0 00 000	#733920 REFUND - LATE HS	33.01
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5712 FD 000 0 00 000	#184171 REFUND - LATE HS & DV	1,382.90
861	TAX OFFICE	14057	02/29/2024	MICHALAK, DONALD	861 R 00 5712 FD 000 0 00 000	#202217 REFUND - LATE HS	116.96
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5712 FD 000 0 00 000	#168301 REFUND - LATE HS	103.50
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	#203289 REFUND - LATE HS	52.87
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5712 FD 000 0 00 000	#201082 REFUND - LATE HS	193.21
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5712 FD 000 0 00 000	#219096 REFUND - LATE HS	76.90
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5712 FD 000 0 00 000	#405854 REFUND - LATE	239.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OVER/65	
861	TAX OFFICE	14076	02/29/2024	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FD 000 0 00 000	#310242 REFUND - LATE DV	35.09
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5712 FD 000 0 00 000	#184394 REFUND - LATE HS	12.82
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5712 FG 000 0 00 000	#605214, REFUND - LATE HS	1,036.55
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5712 FG 000 0 00 000	#288745 REFUND - LATE HS/DV	264.78
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5712 FG 000 0 00 000	#361989 REFUND - LATE OVER/65	183.40
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5712 FG 000 0 00 000	#733920 REFUND - LATE HS	103.51
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5712 FG 000 0 00 000	#184171 REFUND - LATE HS & DV	4,299.89
861	TAX OFFICE	14057	02/29/2024	MICHALAK, DONALD	861 R 00 5712 FG 000 0 00 000	#202217 REFUND - LATE HS	366.80
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5712 FG 000 0 00 000	#168301 REFUND - LATE HS	324.59
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	#203289 REFUND - LATE HS	165.81
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5712 FG 000 0 00 000	#201082 REFUND - LATE HS	600.40
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5712 FG 000 0 00 000	#219096 REFUND - LATE HS	241.18
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5712 FG 000 0 00 000	#405854 REFUND - LATE OVER/65	746.32
861	TAX OFFICE	14076	02/29/2024	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FG 000 0 00 000	#310242 REFUND - LATE DV	110.04
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAUS	861 R 00 5712 FG 000 0 00 000	#508867 REFUND - LATE OVER/65	183.40
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAUS	861 R 00 5712 FG 000 0 00 000	#508867 REFUND - LATE OVER/65	58.48
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5712 FG 000 0 00 000	#184394 REFUND - LATE HS	40.20
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 605214	1,582.26
861	TAX OFFICE	14011	02/29/2024	BAKEWELL, TREVOR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 184443	23.39
861	TAX OFFICE	14017	02/29/2024	BRIGHT, MAURICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 167849	165.14
861	TAX OFFICE	14020	02/29/2024	CABLE TECH EQUIPMENT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 385411	8.36
861	TAX OFFICE	14022	02/29/2024	CC TEXAS REALTY LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 358136	566.00
861	TAX OFFICE	14025	02/29/2024	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 412723 WOLF	4,569.16
861	TAX OFFICE	14025	02/29/2024	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 747804 MALDONADO	270.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14026	02/29/2024	DD THAI MASSAGE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 737987	5.99
861	TAX OFFICE	14028	02/29/2024	EDWARDS, LISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 168108	184.59
861	TAX OFFICE	14030	02/29/2024	EMKAY INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 423501	39.83
861	TAX OFFICE	14031	02/29/2024	FM 518 LCM INVESTMENTS INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 168390	10.00
861	TAX OFFICE	14036	02/29/2024	HALL, KENNETH OR KARI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 405794	5,258.61
861	TAX OFFICE	14041	02/29/2024	HUBBARD, LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 424618	2,187.32
861	TAX OFFICE	14043	02/29/2024	JJDJ PROPERTIES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 524778	114.29
861	TAX OFFICE	14049	02/29/2024	LEDESMA, RICARDO OR LOIS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 292231	461.07
861	TAX OFFICE	14052	02/29/2024	LIVESAY, WALLACE OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 361925	469.01
861	TAX OFFICE	14053	02/29/2024	MAINER, JAMES OR PATRICIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 308699	25.35
861	TAX OFFICE	14055	02/29/2024	MEYER, CRAIG OR MARIT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 310260	476.39
861	TAX OFFICE	14059	02/29/2024	MOUGOURIS, TASO OR AMY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 202094	2,799.73
861	TAX OFFICE	14061	02/29/2024	NORDHAUS, FRANK & SUZANNE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 288743	78.96
861	TAX OFFICE	14062	02/29/2024	PAGE, TYLER OR BROOKE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 184246	1,467.12
861	TAX OFFICE	14065	02/29/2024	PORTER, HENRY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 219270	48.15
861	TAX OFFICE	14071	02/29/2024	RYAN LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 9909701	96.17
861	TAX OFFICE	14075	02/29/2024	SHAH, KIRAN OR PRATIMA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 401086	400.00
861	TAX OFFICE	14078	02/29/2024	STAMOULIS, STEFAN OR JOANNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 513684	1,395.12
861	TAX OFFICE	14079	02/29/2024	STINSON, JOHN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 231547	13.37
861	TAX OFFICE	14080	02/29/2024	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE -	778.79



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14081	02/29/2024	TAYLOR MORRISON OF TEXAS INC	861 R 00 5719 RD 000 0 00 000	398128, 410350, 503531, 701014 TAX OFFICE OVERAGE -	4,267.75
861	TAX OFFICE	14083	02/29/2024	WALDNER, STEPHEN OR	861 R 00 5719 RD 000 0 00 000	742395, 747776, 747800, 747804, 747828, 747836 TAX OFFICE OVERAGE -	13.88
861	TAX OFFICE	14084	02/29/2024	WILLBANKS, CARROLL OR DAYNA	861 R 00 5719 RD 000 0 00 000	168895 TAX OFFICE OVERAGE -	1,999.54
865	STUDENT ACT ACC	232400635	02/15/2024	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	201635 REIMBURSEMENTFORBFCVDAYPA	10.00
865	STUDENT ACT ACC	232400677	02/22/2024	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	RTY - HS CA REIMBURSEMENTFORBFCVALENT	207.97
865	STUDENT ACT ACC	195804	02/01/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	INES - HS CA MEMBERSHIP - HS CA	32.00
865	STUDENT ACT ACC	195897	02/08/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	HS/CRIMINAL JUSTICE 2023-24 MEMBERSHIP	304.00
865	STUDENT ACT ACC	195819	02/02/2024	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	HS/THEATER/OAP CLINIC - BARBERS HILL HIGH SCHOOL THEATER 02/21/24 - 02/24/24	325.00
865	STUDENT ACT ACC	232400607	02/15/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO for REIMBURSEMENT for SUPPLIES	525.00
865	STUDENT ACT ACC	232400690	02/29/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; OAP SET SUPPLIES	268.16
865	STUDENT ACT ACC	195829	02/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/FCCLA MEMBER SHIRTS	698.75
865	STUDENT ACT ACC	196031	02/15/2024	KLEIN COLLINS HIGH SCHOOL	865 L 00 2190 83 001 0 00 226	LATINAREAACONVENTION - HS CA	232.00
865	STUDENT ACT ACC	196145	02/22/2024	NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	LATINEXAM - HS CA	6.00
865	STUDENT ACT ACC	196145	02/22/2024	NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	LATINEXAM - HS CA	132.00
865	STUDENT ACT ACC	232400560	02/01/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 231	MEMBERSHIP - HS CA	40.00
865	STUDENT ACT ACC	195837	02/06/2024	ADAMS, CONNOR	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	2,000.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES AND CERTIFICATES (for 2024	198.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	GRADUATION) HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	28.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	11.50
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	50.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NATL HONOR SOCIETY: 2024 STUDENT MEMBERSHIP	385.00
865	STUDENT ACT ACC	196146	02/22/2024	SAUL, JAMES	865 L 00 2190 83 001 0 00 243	REIMBURSEFORINCUBATORSUPP LIES - HS CA	186.90
865	STUDENT ACT ACC	195805	02/01/2024	SPRINGHILL SUITES	865 L 00 2190 83 001 0 00 247	FFATRAVELHOTEL - HS CA	614.92
865	STUDENT ACT ACC	195846	02/07/2024	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	21.25
865	STUDENT ACT ACC	195852	02/07/2024	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	737.96
865	STUDENT ACT ACC	195914	02/08/2024	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	MEMBERSHIP - HS CA	6.00
865	STUDENT ACT ACC	195924	02/08/2024	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	MEMBERSHIP - HS CA	8.00
865	STUDENT ACT ACC	196018	02/15/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	25.00
865	STUDENT ACT ACC	196088	02/22/2024	LONE STAR SILVERSMITH, INC	865 L 00 2190 83 001 0 00 247	HS/FFA OFFICER BUCKLES	567.50
865	STUDENT ACT ACC	196126	02/22/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	56.00
865	STUDENT ACT ACC	232400608	02/15/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	56.08
865	STUDENT ACT ACC	232400662	02/22/2024	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	54.60
865	STUDENT ACT ACC	196029	02/15/2024	INKED DESIGNS	865 L 00 2190 83 001 0 00 273	SKILLSDTFFTRANSFER - HS CA	16.00
865	STUDENT ACT ACC	232400643	02/15/2024	TAGLIALAFORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEPARKINGATSKILLS - HS CA	10.00
865	STUDENT ACT ACC	196010	02/15/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES ADD ON	718.82
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24	1,013.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES add on HS/ROBOTICS; 2023-24	174.36
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES add on HS/ROBOTICS; 2023-24	316.88
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES add on HS/ROBOTICS; 2023-24	1,254.16
865	STUDENT ACT ACC	196218	02/29/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES add on HS/ROBOTICS; 2023-24	223.52
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES add on HS/ROBOTICS; 2023-24	1,961.55
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	BLANKET PO for ROBOTIC SUPPLIES ADD ON HS/ROBOTICS; 2023-24	275.55
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	BLANKET PO for ROBOTIC SUPPLIES ADD ON HS/ROBOTICS; 2023-24	232.83
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	BLANKET PO for ROBOTIC SUPPLIES ADD ON HS/ROBOTICS; 2023-24	476.31
865	STUDENT ACT ACC	196234	02/29/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	BLANKET PO for ROBOTIC SUPPLIES HS/ROBOTICS; 2023-24	674.84
865	STUDENT ACT ACC	196234	02/29/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	BLANKET PO for ROBOTIC SUPPLIES add on HS/ROBOTICS; 2023-24	206.52
865	STUDENT ACT ACC	196260	02/29/2024	KIRK, TIFFANI	865 L 00 2190 83 001 0 00 704	BLANKET PO for ROBOTIC SUPPLIES add on ROBOTICSBANNER - HS CA	176.72
865	STUDENT ACT ACC	232400579	02/06/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	23.65
865	STUDENT ACT ACC	232400579	02/06/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	128.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400588	02/08/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	SUPPLIES HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	464.55
865	STUDENT ACT ACC	232400654	02/22/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on (student activity)	299.88
865	STUDENT ACT ACC	232400654	02/22/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on (student activity)	89.93
865	STUDENT ACT ACC	232400673	02/22/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU PPLIES - HS CA	298.98
865	STUDENT ACT ACC	196203	02/29/2024	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 041 0 00 224	JH/HOSA DUES FJH 2024	700.00
865	STUDENT ACT ACC	196203	02/29/2024	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 041 0 00 224	JH/HOSA DUES FJH 2024	25.00
865	STUDENT ACT ACC	196040	02/15/2024	KLEIN COLLINS HIGH SCHOOL	865 L 00 2190 83 041 0 00 226	FJH STUDENTS ATTENDING JUNIOR CLASSICAL LEAGUE EVENT FOR LATIN FEB. 17, 2024 FJHLB	116.00
865	STUDENT ACT ACC	195794	02/01/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	115.50
865	STUDENT ACT ACC	195794	02/01/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	12.99
865	STUDENT ACT ACC	195794	02/23/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	-115.50
865	STUDENT ACT ACC	195794	02/23/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	-12.99
865	STUDENT ACT ACC	232400630	02/15/2024	LANDRY, LYNN	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR ITEMS PURCHASED FOR FJH CHILI COOKOFF SPONSORED BY STUCO AND NJHS FJHLB	61.94
865	STUDENT ACT ACC	232400637	02/15/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR MATERIAL NEEDED FOR SPRING SERVICE PROJECT HOSTED BY NJHS FJHLB	64.76
865	STUDENT ACT ACC	232400630	02/15/2024	LANDRY, LYNN	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR ITEMS PURCHASED FOR FJH CHILI	61.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	195874	02/08/2024	H-E-B	865 L 00 2190 83 101 0 00 265	COOKOFF SPONSORED BY STUCO AND NJHS FJHLB	52.60
865	STUDENT ACT ACC	232400615	02/15/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSE LITTLE CAESARS SUNSHINE COMMITTEE	83.86
865	STUDENT ACT ACC	232400615	02/15/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSE LITTLE CAESARS SUNSHINE COMMITTEE	35.94
865	STUDENT ACT ACC	196257	02/29/2024	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	40.00
865	STUDENT ACT ACC	195868	02/08/2024	DAMON WEST, LLC	865 L 00 2191 83 750 0 00 265	ADM/SUPT: Inspirational Speaker - 2/19/24 Teacher PLC Day	8,000.00
Totals for checks							5,734,865.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,124,362.84	0.00	0.00	1,124,362.84
198	COMMUNITY EDUCATION	281.86	100.00	3,744.00	4,125.86
199	GENERAL FUND	131,092.17	0.00	867,649.49	998,741.66
211	TITLE I PART A, BASIC PROGRAMS	1,333.50	0.00	622.30	1,955.80
224	IDEA PART B FORMULA	7,367.93	0.00	0.00	7,367.93
240	FOOD SERVICE	463.84	352.60	211,804.64	212,621.08
255	TITLE II PART A-TRNG & RECRUIT	54.90	0.00	2,400.00	2,454.90
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
427	Dyslexia Grant	0.00	0.00	780.00	780.00
459	Innovative Services Autism	1,349.94	0.00	13,464.99	14,814.93
461	GENERAL ACT ACC	1,275.00	0.00	80,773.36	82,048.36
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	9,788.65	9,788.65
599	DEBT SERVICE	0.00	0.00	1,650.00	1,650.00
620	CAPITAL PROJECTS	0.00	0.00	158,027.28	158,027.28
621	2021 BOND SERIES	114.21	0.00	2,945,099.47	2,945,213.68
740	VENDING	0.00	0.00	16,127.84	16,127.84
861	TAX OFFICE	0.00	117,363.44	4,808.65	122,172.09
865	STUDENT ACT ACC	27,066.46	0.00	0.00	27,066.46
***	Fund Summary Totals ***	1,298,730.81	117,816.04	4,318,318.37	5,734,865.22

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