

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2110 00 000 0 00 000	February 2024 TRS Adjustment Reversal	-236.43
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,170.08
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,851.91
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	107,748.67
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.56
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,056.25
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,374.64
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,374.64
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,999.78
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,999.78
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	684.28
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240127	03/20/2024	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	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	684.28
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	837.53
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	837.53
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,455.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,338.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,510.17
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,537.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240136	03/15/2024	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	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	March 2024 TRS	5,276.92
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	711.27
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	711.27
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.46
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	386.46
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	332.08
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,803.95
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,086.98
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	332.08
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,803.95

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163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,086.98
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,473.65
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,483.65
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240120	03/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240130	03/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	202.13
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,026.82
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	150,685.16
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,820.90
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	18.38
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,698.88
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	March 2024 TRS ActiveCare Adjustment	2,228.66
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	15.92
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,978.02
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,872.30
163	PAYROLL CLEARING	20240122	03/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240132	03/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240121	03/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240131	03/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240122	03/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240132	03/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,015.97
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,144.97
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,328.52
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,328.52
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,646.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	-183.75
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,336.42
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,782.45
163	PAYROLL CLEARING	6567	03/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6583	03/20/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	20240118	03/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,603.51
163	PAYROLL CLEARING	20240128	03/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,463.40
163	PAYROLL CLEARING	6570	03/05/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6586	03/20/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6566	03/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6582	03/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6568	03/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6584	03/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	6569	03/05/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6585	03/20/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6571	03/05/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6587	03/20/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6572	03/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	42.87
198	COMMUNITY EDUCATIO	196423	03/08/2024	APPEL INSTITUTE OF SPORTS	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Class at Cline	1,985.75
198	COMMUNITY EDUCATIO	20240134	03/28/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	535.15
199	GENERAL FUND	196395	03/07/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES (BILINGUAL)	2,700.00
199	GENERAL FUND	196395	03/07/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	2,380.00
199	GENERAL FUND	196402	03/07/2024	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.	2,340.00
199	GENERAL FUND	196450	03/21/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH	877.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196450	03/21/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	3,022.50
199	GENERAL FUND	196465	03/21/2024	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	7,369.70
199	GENERAL FUND	196538	03/27/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 Blanket PO - Music Therapist for FISD/SPED Students	1,610.00
199	GENERAL FUND	232400732	03/06/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	449.88
199	GENERAL FUND	232400735	03/06/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,625.20
199	GENERAL FUND	232400776	03/07/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	5,915.00
199	GENERAL FUND	232400777	03/07/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	132.48
199	GENERAL FUND	232400779	03/07/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,350.48
199	GENERAL FUND	232400791	03/21/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	961.17
199	GENERAL FUND	232400793	03/21/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	887.40
199	GENERAL FUND	196483	03/21/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month	34.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196433	03/21/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	
199	GENERAL FUND	196578	03/27/2024	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	112.78
199	GENERAL FUND	196578	03/27/2024	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	799.03
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 11 6329 00 001 0 22 826	FHS/CTE/AG: CLASSROOM REFERENCE MATERIAL FOR AG SCIENCE CLASSES - VENDOR: TEXAS A&M AGRILIFE	15.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 11 6329 00 001 0 22 826	FHS/CTE/AG: CLASSROOM REFERENCE MATERIAL FOR AG SCIENCE CLASSES - VENDOR: TEXAS A&M AGRILIFE	70.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 11 6329 00 001 0 22 826	FHS/CTE/AG: CLASSROOM REFERENCE MATERIAL FOR AG SCIENCE CLASSES - VENDOR: TEXAS A&M AGRILIFE	5.22
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 4th grade books & supplies	78.88
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 4th grade books & supplies	42.80
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 4th grade books & supplies	14.36
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 4th grade books & supplies	34.76
199	GENERAL FUND	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 36 803	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	7.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6329 14 041 0 11 841	JH/AMAZON ORDER 6TH GR ELA DEPT (SASSER)	5.99
199	GENERAL FUND	196547	03/27/2024	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	FHS/CTE: CAREER PREP CERTIFICATION TESTS	499.00
199	GENERAL FUND	196547	03/27/2024	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	FHS/CTE: CAREER PREP CERTIFICATION TESTS	32.00
199	GENERAL FUND	232400823	03/27/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	379.32
199	GENERAL FUND	196451	03/21/2024	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS (Item# 200090562) Total: 342.4Units	280.00
199	GENERAL FUND	196451	03/21/2024	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 17 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS (Item# 200090562) Total: 342.4Units	320.25
199	GENERAL FUND	196298	03/06/2024	DEMCO, INC	199 E 11 6399 00 001 0 11 801	HS GRANT 11D Mark Tucker Furniture	274.78
199	GENERAL FUND	196454	03/21/2024	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	FHS/TECH DELL REPAIR SPARE LAPTOP - PARTS ONLY - Case No. 182924333 (Requested by Shelby)	9.00
199	GENERAL FUND	196454	03/21/2024	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	FHS/TECH DELL REPAIR SPARE LAPTOP - PARTS ONLY - Case No. 182924333 (Requested by Shelby)	119.00
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-24 Blanket PO - GROCERY Supplies for HIGH SCHOOL DBC	45.02
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	20.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	11.95
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	74.73
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	IEP's SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	149.95
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	149.95
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	159.95
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	58.00
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	22.00
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	12.88
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 001 0 23 816	IEP's SPED - STUDENT REQUIREMENTS FOR FEEDING PLAN	75.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - STUDENT REQUIREMENTS FOR FEEDING PLAN	43.20
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	97.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: MISC TECH CABLES NEEDED FOR CLASSROOMS	31.50
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH-AMAZON TECH CABLES NEEDED FOR REPLACEMENTS THROUGHOUT FJH CAMPUS	25.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH-AMAZON TECH CABLES NEEDED FOR REPLACEMENTS THROUGHOUT FJH CAMPUS	6.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: MISC TECH CABLE SUPPLIES FOR BRITTENUM	9.95
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: MISC TECH CABLE SUPPLIES FOR BRITTENUM	31.92
199	GENERAL FUND	196324	03/06/2024	IXL LEARNING	199 E 11 6399 00 101 0 11 811	WW - IXL LEARNING - PILOT PROGRAM	595.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - AMAZON - WIKKI STIX/PLAY-DOH	33.47
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - AMAZON - WIKKI STIX/PLAY-DOH	28.92
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - AMAZON - WIKKI STIX/PLAY-DOH	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - LINED DRY ERASE STUDENT LAPBOARDS FOR READING HORIZONS	717.48
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - EXPANDABLE BINDER POCKETS W/ VELCRO CLOSURE (for instructional use)	146.51
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	-16.53
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	16.53
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	-16.53
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	16.53
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	16.53
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW - AMAZON - TODDLERS WALKING ROPE KIDS HANDLES	14.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW - AMAZON - TODDLERS WALKING ROPE KIDS HANDLES	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - PT/OT SUPPLIES	19.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 816	TO ASSIST SMALLER STUDENT WITH ACCESSING AND USING CLASSROOM POTTY SAFELY. SPED/WW - PT/OT SUPPLIES	6.99
199	GENERAL FUND	232400729	03/06/2024	APPLE, INC	199 E 11 6399 00 101 0 23 816	TO ASSIST SMALLER STUDENT WITH ACCESSING AND USING CLASSROOM POTTY SAFELY. SPED/VI/WW - iPad FOR WW STUDENT - NEEDS LARGER IPAD TO SEE AND NAVIGATE DEVICE.	79.00
199	GENERAL FUND	232400729	03/06/2024	APPLE, INC	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - iPad FOR WW STUDENT - NEEDS LARGER IPAD TO SEE AND NAVIGATE DEVICE.	419.00
199	GENERAL FUND	196606	03/28/2024	COPY DR	199 E 11 6399 00 102 0 11 802	Cline: data sheet print outs	80.83
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	21.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	82.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	28.04
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	28.04
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	28.04
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	38.56
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	23.38
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	23.78
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	86.50
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	30.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Mirrors for Cline Choir	51.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Kinder & SRP and signs for walkways	73.62
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Kinder & SRP and signs for walkways	13.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI to USB cable and green file folders	85.47
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI to USB cable and green file folders	13.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI to USB cable and green file folders	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Wireless Microphone for Cline Gym	109.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Tubs for teachers	168.00
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc items for teachers	74.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc items for teachers	7.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc items for teachers	6.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 4th grade books & supplies	12.01
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 4th grade books & supplies	12.59
199	GENERAL FUND	232400836	03/28/2024	HOBBS, EMILEE	199 E 11 6399 00 102 0 11 802	CLINE: Trays for Science project reimbursement	13.88
199	GENERAL FUND	196549	03/27/2024	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 23 816	SPED/CLINE - CHANGING TABLE	1,424.05
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STORAGE BINS FOR KEEPING TRACK OF AND ORGANIZING MOTOR LAB SUPPLIES AT CLINE.	44.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - STUDENT REQUIRED SUPPLIES.	56.84
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - STUDENT REQUIRED SUPPLIES.	31.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400832	03/28/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMBURSEMENT FOR REPLACEMENT IPAD CASE FOR A STUDENT	26.99
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	911.11
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SURGE PROTECTOR & SUPPLIES FOR ROOM A3 WALMSLEY	15.58
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SURGE PROTECTOR & SUPPLIES FOR ROOM A3 WALMSLEY	25.90
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SURGE PROTECTOR & SUPPLIES FOR ROOM A3 WALMSLEY	27.80
199	GENERAL FUND	196294	03/06/2024	CONNECTION INC	199 E 11 6399 00 103 0 23 816	SPED/BALES CAMPUS - STEREO HEADSETS FOR SPEECH TO TEXT	160.00
199	GENERAL FUND	196294	03/06/2024	CONNECTION INC	199 E 11 6399 00 103 0 23 816	SPED/BALES CAMPUS - STEREO HEADSETS FOR SPEECH TO TEXT	620.00
199	GENERAL FUND	196553	03/27/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT - NEEDS ADAPTER MOUNT FOR ACTIVITY CHAIR.	577.50
199	GENERAL FUND	196553	03/27/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT - NEEDS ADAPTER MOUNT FOR ACTIVITY CHAIR.	162.40
199	GENERAL FUND	196324	03/06/2024	IXL LEARNING	199 E 11 6399 00 104 0 11 804	WS: IXL Site License for Grades 3-5. Subjects: Math, ELA, Science, and SS.	595.00
199	GENERAL FUND	232400727	03/06/2024	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	-9.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply	41.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 104 0 11 804	purchases for teachers at Windsong WS 2023-24 Amazon	45.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH MANIPULATIVES FOR 2/15/24 MATH COURSE	20.97
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH MANIPULATIVES FOR 2/15/24 MATH COURSE	6.66
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH MANIPULATIVES FOR 2/15/24 MATH COURSE	7.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH MANIPULATIVES FOR 2/15/24 MATH COURSE	7.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH MANIPULATIVES FOR 2/15/24 MATH COURSE	8.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH MANIPULATIVES FOR 2/15/24 MATH COURSE	6.70
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14jj - COLORING OUR COMMUNITY #3 TEACHER: MARY WISE	8.31
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	3.08
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	2.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	2.84
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14c - CERAMIC CANDLE MAKING	0.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196277	03/06/2024	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 11 041 0 11 841	TEACHER: MANDY HARRIS JH GRANT: 10A GRANT ID#621 SCULPTING THE FUTURE #1 (L.LAIRD)	1.69
199	GENERAL FUND	196520	03/27/2024	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH GRANT: 10D GRANT ID#624 SCULPTING THE FUTURE #4 (L.LAIRD)	5.70
199	GENERAL FUND	232400740	03/06/2024	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: School Specialty watercolor sets for art at Windsong.	137.79
199	GENERAL FUND	196471	03/21/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	473.09
199	GENERAL FUND	196471	03/21/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	1,038.60
199	GENERAL FUND	196546	03/27/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	2.85
199	GENERAL FUND	196546	03/27/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	6.75
199	GENERAL FUND	196272	03/06/2024	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	351.09
199	GENERAL FUND	196434	03/21/2024	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	159.43
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - DVD and Classroom Supplies	29.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - DVD and Classroom Supplies	15.32
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER 6TH GR ELA (H.SIMMONS)	19.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER 6TH GR ELA (H.SIMMONS)	18.61
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER 6TH GR	8.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (H.SIMMONS) JH/AMAZON ORDER 8TH GR	18.23
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (HOLDER) JH/AMAZON ORDER 8TH GR	40.94
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (HOLDER) JH/AMAZON ORDER 8TH GR	15.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (HOLDER) JH/AMAZON ORDER 6TH GR	3.97
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA DEPT (SASSER) JH/AMAZON ORDER 6TH GR	21.52
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA DEPT (SASSER) JH/AMAZON ORDER 6TH GR	13.98
199	GENERAL FUND	232400744	03/07/2024	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES FJHLB	114.86
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Testing Privacy Folders	77.79
199	GENERAL FUND	232400835	03/28/2024	GREEN, CHELSEY	199 E 11 6399 17 001 0 11 801	HS/MATH - Reimbursement for AP Stat Project Supplies (non consumable)	37.14
199	GENERAL FUND	196332	03/06/2024	LEAD4WARD LLC	199 E 11 6399 17 041 0 11 841	JH/LEAD4WARD JH: MATHMARK; 6-8 GRADE MATH-RELATED SOFTWARE/LICENSE (RENEWAL)	300.00
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	139.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	22.98
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	17.49
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	20.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR MATH DEPT (ANDREWS)	19.88
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR MATH DEPT (ANDREWS)	8.64
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR	51.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	MATH DEPT (ANDREWS) JH/AMAZON ORDER 7TH GR	9.98
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	MATH DEPT (ANDREWS) JH/AMAZON ORDER 7TH GR	119.92
199	GENERAL FUND	196462	03/21/2024	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	MATH DEPT (ANDREWS) JH/ATHL: DEVERS-GIRLS PE BUDGET (basketballs for PE)	119.90
199	GENERAL FUND	196462	03/21/2024	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/ATHL: DEVERS-GIRLS PE BUDGET (basketballs for PE)	-11.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	299.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	385.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	12.97
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER BOYS 7TH/8TH PE EQUIPMENT (GARCIA)	357.02
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	-385.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	-299.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	-12.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	153.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	84.96
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	45.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH	64.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GR GIRLS PE ITEMS JH/AMAZON ORDER 7TH/8TH	107.16
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GR GIRLS PE ITEMS JH/AMAZON ORDER 7TH/8TH	29.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GR GIRLS PE ITEMS JH/AMAZON ORDER 7TH/8TH	13.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GR GIRLS PE ITEMS JH/AMAZON ORDER 7TH/8TH	71.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GR GIRLS PE ITEMS JH/AMAZON ORDER 7TH/8TH	29.98
199	GENERAL FUND	196409	03/07/2024	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	103.50
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	206.32
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	35.14
199	GENERAL FUND	196426	03/08/2024	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2023-24 BLANKET PO FOR SCIENCE LAB WATER	76.89
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	10.48
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	12.15
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	19.95
199	GENERAL FUND	196558	03/27/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	97.77
199	GENERAL FUND	232400807	03/21/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for	4.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400807	03/21/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Science Lab Supplies HS/SCIENCE -	12.87
199	GENERAL FUND	232400807	03/21/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for Science Lab Supplies HS/SCIENCE -	120.30
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 20 001 0 11 801	Reimbursement for Science Lab Supplies HS/SCIENCE - Lab Supplies	-21.80
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	172.49
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	2.83
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	182.86
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	39.63
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	23.79
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	55.55
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	9.60
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	11.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	7.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	21.69
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	38.96
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	39.70
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	96.80
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	316.36
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	33.08
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	85.28
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	19.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	17.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	5.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	30.17
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	55.55
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	70.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	12.90
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	10.15
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	24.14
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	9.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	24.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	232400727	03/06/2024		AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	19.68
199	GENERAL FUND	232400727	03/06/2024		AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	12.99
199	GENERAL FUND	232400818	03/27/2024		AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	-24.14
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	489.00
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	173.00
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	945.00
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	343.00
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	348.00
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	464.00
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	380.00
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	463.75
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	180.25
199	GENERAL FUND	232400820	03/27/2024		KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE STUDENTS (REIMBURSEMENT TO S.KIRKPATRICK)	215.00
199	GENERAL FUND	232400820	03/27/2024		KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE	215.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400820	03/27/2024	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	STUDENTS (REIMBURSEMENT TO S.KIRKPATRICK) FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE	86.00
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 31 001 0 22 826	STUDENTS (REIMBURSEMENT TO S.KIRKPATRICK) FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	32.40
199	GENERAL FUND	196312	03/06/2024	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	93.33
199	GENERAL FUND	196312	03/06/2024	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	28.44
199	GENERAL FUND	196312	03/06/2024	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	11.04
199	GENERAL FUND	196355	03/06/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	1,136.43
199	GENERAL FUND	196355	03/06/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	640.87
199	GENERAL FUND	196464	03/21/2024	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	33.86
199	GENERAL FUND	196464	03/21/2024	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	11.12
199	GENERAL FUND	196464	03/21/2024	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	36.90
199	GENERAL FUND	196571	03/27/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: BLACK TONER FOR CULINARY ARTS CLASSES	74.87
199	GENERAL FUND	196571	03/27/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: BLACK TONER FOR CULINARY ARTS CLASSES	100.71
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	60.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400780	03/07/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES 2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	22.97
199	GENERAL FUND	232400780	03/07/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	17.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	88.76
199	GENERAL FUND	232400813	03/22/2024	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)	496.22
199	GENERAL FUND	232400813	03/22/2024	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)	338.22
199	GENERAL FUND	232400813	03/22/2024	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)	918.87
199	GENERAL FUND	232400813	03/22/2024	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)	674.60
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	21.98
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	5.85
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	5.65
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	12.34
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR	125.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	LAW & PUBLIC SAFETY CLASSES	37.99
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	55.92
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	11.70
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	31.96
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	15.98
199	GENERAL FUND	196573	03/27/2024	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: LAUNCH FEES FOR 3 ADDITIONAL ROCKETS FOR LAUNCH IN MAY	1,500.00
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	36.94
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-68.64
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-465.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-55.84
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-29.96
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-39.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-13.92
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-39.48
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-19.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	68.64
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	465.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	55.84
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	29.96
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	39.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	13.92
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	39.48
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	19.99
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-68.64
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-465.00
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-55.84
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-29.96
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-39.00
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-13.92
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-39.48
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-19.99
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	68.64
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	465.00
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	55.84
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	29.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	39.00
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	13.92
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	39.48
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	19.99
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	68.64
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	465.00
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	55.84
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	29.96
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	39.00
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	13.92
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	39.48
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	19.99
199	GENERAL FUND	196278	03/06/2024	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	182.78
199	GENERAL FUND	196335	03/06/2024	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	34.98
199	GENERAL FUND	196335	03/06/2024	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	11.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196335	03/06/2024	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	19.98
199	GENERAL FUND	196354	03/06/2024	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	196354	03/06/2024	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)	98.61
199	GENERAL FUND	196438	03/21/2024	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	597.44
199	GENERAL FUND	196480	03/21/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	137.54
199	GENERAL FUND	196532	03/27/2024	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 FLORAL DESIGN	628.00
199	GENERAL FUND	196537	03/27/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	13.84
199	GENERAL FUND	232400739	03/06/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	95.70
199	GENERAL FUND	232400739	03/06/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	43.50
199	GENERAL FUND	232400825	03/27/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024 REIMBURSEMENT PO FOR AG	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196399	03/07/2024	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	SCIENCE SUPPLIES JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT)	29.30
199	GENERAL FUND	196529	03/27/2024	DRAMA NOTEBOOK	199 E 11 6399 71 041 0 11 841	JH/THEATER: DRAMA NOTEBOOK RENEWAL 04/11/2024-04/11/2025	99.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	32.90
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	32.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	27.96
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	5.59
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	10.47
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	20.49
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	31.79
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	34.68
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	28.70
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	14.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	75.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	33.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	18.79
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	6.96
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	16.75
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	20.22
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	13.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	17.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	53.94
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	15.49
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	18.49
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	29.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	34.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	20.78
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	39.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	13.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	21.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	8.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	9.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	38.66
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	19.07
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	38.66
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	58.44
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	9.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	14.79
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH	9.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	8.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept - MENDOZA)	11.88
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept - MENDOZA)	9.59
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept - MENDOZA)	12.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept - MENDOZA)	45.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	23.64
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	19.95
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM	20.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(THORNTON) JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM	11.19
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(THORNTON) JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM	36.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(THORNTON) JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM	40.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(THORNTON) JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM	26.55
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(THORNTON) JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM	8.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(THORNTON) JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM	3.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(THORNTON) JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES	14.49
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES	27.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	29.40
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	29.06
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	14.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	68.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	232400818	03/27/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	36.99
199	GENERAL FUND	232400818	03/27/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	26.99
199	GENERAL FUND	232400818	03/27/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	32.95
199	GENERAL FUND	232400818	03/27/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE DEPT (THORNTON) (organization/storage supplies)	51.99
199	GENERAL FUND	196384	03/07/2024		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. KROGER. CTE-LG	8.27
199	GENERAL FUND	196384	03/07/2024		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	9.48
199	GENERAL FUND	232400737	03/06/2024		PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASSES (DNA kit)	970.00
199	GENERAL FUND	232400782	03/07/2024		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	6.00
199	GENERAL FUND	232400789	03/21/2024		AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	15.87
199	GENERAL FUND	232400789	03/21/2024		AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	17.99
199	GENERAL FUND	232400789	03/21/2024		AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	26.97
199	GENERAL FUND	232400789	03/21/2024		AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	14.99
199	GENERAL FUND	232400789	03/21/2024		AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	23.99
199	GENERAL FUND	232400789	03/21/2024		AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	29.97
199	GENERAL FUND	232400789	03/21/2024		AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM	9.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	MATERIALS (FORD) JH/YEARBOOK CLASSROOM	23.72
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	MATERIALS (FORD) JH/YEARBOOK CLASSROOM	12.99
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	MATERIALS (FORD)	24.92
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.80
199	GENERAL FUND	232400748	03/07/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE - FEBRUARY 2024	106.55
199	GENERAL FUND	232400752	03/07/2024	HAMILTON, CRISANDRA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO AND FROM REGION 4 - 2/29/24	35.60
199	GENERAL FUND	196534	03/27/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 11 6412 00 001 0 22 826	FHS/CTE - INCUBATOREDU STUDENTS AND TEACHER FOR CHAMBER OF COMMERCE LUNCHEON 3/19/24	175.00
199	GENERAL FUND	232400757	03/07/2024	MORENO, MELANIE	199 E 11 6412 00 103 0 11 803	REIMBURSEMENT FOR TEXAS ART MEET 3 STUDENTS ENTERED	36.00
199	GENERAL FUND	196384	03/07/2024	CLARK, REBECCA	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - MEALS FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX PAPER CHECK PLEASE - NEED PRIOR TO SPRING BREAK	164.00
199	GENERAL FUND	196384	03/07/2024	CLARK, REBECCA	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - MEALS FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX PAPER CHECK PLEASE - NEED PRIOR TO SPRING BREAK	58.00
199	GENERAL FUND	196391	03/07/2024	TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - Texas State Science/Engineering Fair Registration Fee - 3/22-3/24 Student: Ishan Pendyala RUSH PLEASE -	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196389	03/07/2024	ROACH, SARA	199 E 11 6412 ST 041 0 11 830	NEED CHECK IN HAND ASAP - NEEDS TO BE RECEIVED PRIOR TO 3/22	146.00
199	GENERAL FUND	196394	03/07/2024	WINGATE BY WYNDHAM	199 E 11 6412 ST 041 0 11 830	PER DIEM FOR S.ROACH AND STUDENTS ATTENDING THE TEXAS STATE SCIENCE FAIR MARCH 22-24, 2024 FJHLB	295.20
199	GENERAL FUND	196565	03/27/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	HOTEL RESERVATION FOR S.ROACH-FJH SPONSOR ATTENDING FJH STATE SCIENCE FAIR FJHLB	148.61
199	GENERAL FUND	196597	03/27/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	MARCH PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	1,817.15
199	GENERAL FUND	196597	03/27/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	2,434.58
199	GENERAL FUND	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	160.38
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	9.06
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY BOOKS & AP SUPPLIES	11.99
199	GENERAL FUND	196455	03/21/2024	DEMCO, INC	199 E 12 6399 00 041 0 99 841	HS/LIBRARY BOOKS & AP SUPPLIES	27.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196455	03/21/2024	DEMCO, INC	199 E 12 6399 00 041 0 99 841	QUOTE#W4058109 LIBRARY/MEDIA CENTER SUPPLIES JH/LIBRARY-MEDIA: DEMCO	93.84
199	GENERAL FUND	196455	03/21/2024	DEMCO, INC	199 E 12 6399 00 041 0 99 841	QUOTE#W4058109 LIBRARY/MEDIA CENTER SUPPLIES JH/LIBRARY-MEDIA: DEMCO	68.05
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	QUOTE#W4058109 LIBRARY/MEDIA CENTER SUPPLIES JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	8.99
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	32.36
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	37.99
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	34.48
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	4.56
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	49.56
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	39.83
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	29.50
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	10.43
199	GENERAL FUND	232400754	03/07/2024	HUFFMAN, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR REPLACEMENT PIECE FOR 3D PRINTER FJHLB	54.94
199	GENERAL FUND	196279	03/06/2024	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)	1,857.60
199	GENERAL FUND	196439	03/21/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty	2,359.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196608	03/28/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	paper, envelopes, and print supplies for Bosworth (Spring 2024)	35.00
199	GENERAL FUND	232400774	03/07/2024	WHARTON, LYDIA	199 E 13 6411 00 001 0 99 801	SPED/AJ - SESSION 1770330 - ONLINE NEW BEHAVIOR STAFF SUPPORT PGM - DONALD BROWN	245.00
199	GENERAL FUND	232400781	03/07/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	HS/PROF. DEV. - Reimbursement for Educators at Sea Conference 2/15/24 - 2/19/24	59.67
199	GENERAL FUND	232400781	03/07/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400796	03/21/2024	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	SB LG Supplies - March 6, 2024	7.50
199	GENERAL FUND	196353	03/06/2024	STAPLES	199 E 21 6399 00 999 0 99 816	SPED ADMN OFFICE: 3 DESK CHAIRS (REPLACEMENT FOR FRONT OFFICE)	299.97
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 21 6399 00 999 0 99 818	2023-2024 ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	27.35
199	GENERAL FUND	232400797	03/21/2024	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	SPED/AJ - FINAL REIMB FOR TRAVEL TO AUSTIN, TX - TCASE CONF. - GREAT IDEAS 2024	344.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T & L: 2024 TASA MIDWINTER REGISTRATION, JANUARY 28-31, 2024	545.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	LAUREN AMBEAU ELEM T&L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU	-32.24
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2023-24 BLANKET	623.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU SEC T&L: 2024 TASA MIDWINTER REGISTRATION: KIM COLE & STACY GUZZETTA JANUARY 28-31, 2024	545.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	886.41
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	ADMIN/SEC T&L 2023 - 24 BLANKET PO FOR TRAVEL FOR STACY GUZZETTA (LODGING)	586.41
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	ADMIN/SEC T&L 2023 - 24 BLANKET PO FOR TRAVEL FOR STACY GUZZETTA (LODGING)	300.00
199	GENERAL FUND	232400813	03/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	-15.42
199	GENERAL FUND	196537	03/27/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	18.48
199	GENERAL FUND	232400822	03/27/2024	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	15.48
199	GENERAL FUND	232400822	03/27/2024	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	30.30
199	GENERAL FUND	196312	03/06/2024	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	23.96
199	GENERAL FUND	232400813	03/22/2024	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	19.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY	18.08
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	2023-24 BLANKET PO for Snacks for meetings	71.68
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE - Toner for Fax Machine	199.42
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Attendance Office	67.18
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Principal's Office	81.05
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Principal's Office	81.05
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Principal's Office	81.05
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP - Supplies	9.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP - Supplies	28.39
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY BOOKS & AP SUPPLIES	19.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	13.85
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	13.51
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	8.62
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	34.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	44.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/AMAZON GREEN SCREEN REPLACEMENT	235.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	34.48
199	GENERAL FUND	232400783	03/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 041 0 99 841	JH: ADDITIONAL FUNDS NEEDED FOR FJH POSTAGE METER	2,000.00
199	GENERAL FUND	232400740	03/06/2024	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	CLINE: Cumulative Texas K-12	126.54
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Carts for Cline	208.66
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar	21.48
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar	5.99
199	GENERAL FUND	232400751	03/07/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team working lunch on 2/28/24	130.25
199	GENERAL FUND	232400766	03/07/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	HS/ADMIN - Reimbursement for Coffee for AP Office	14.29
199	GENERAL FUND	232400795	03/21/2024	BIRMINGHAM, ASHLEY	199 E 23 6499 00 001 0 99 801	HS - Reimbursement for Donuts & Pizza NAEP Testing	57.50
199	GENERAL FUND	232400795	03/21/2024	BIRMINGHAM, ASHLEY	199 E 23 6499 00 001 0 99 801	HS - Reimbursement for Donuts & Pizza NAEP Testing	77.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: Supplies for Kinder & SRP and signs for walkways	570.64
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	243.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	54.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	135.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	135.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	56.70
199	GENERAL FUND	196571	03/27/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS: TONER FOR FHS	100.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	SKYWARD SPECIALIST (J BURRIS)	179.75
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: SUPPLIES NEED FOR FJH COURSE SELECTION	38.64
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	51.84
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	16.10
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	29.92
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	23.15
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	13.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	8.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/TESTING - Testing Dividers and Headphones	54.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/TESTING - Testing Dividers and Headphones	93.95
199	GENERAL FUND	196561	03/27/2024	PUBLIC CONSULTING GROUP, LLC	199 E 31 6399 00 999 0 99 830	ADMN T&L/COUNSELOR/JH & HS BEHAVIOR ASSESSMENT LICENSE [DECEMBER 1, 2023 - NOVEMBER 30, 2024]	7,716.00
199	GENERAL FUND	196388	03/07/2024	KILPATRICK, JENNIFER	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (J.KILPATRICK) FJHLB	100.00
199	GENERAL FUND	232400760	03/07/2024	NELSON SHARP, STEPHANIE	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (S.NELSON SHARP) FJHLB	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400762	03/07/2024	REED, JENNIFER	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (J.REED) FJHLB	399.50
199	GENERAL FUND	232400767	03/07/2024	SANDOVAL, ROBYN	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (R.SANDOVAL) FJHLB	100.00
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	192.84
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	141.76
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Bathroom Rails for Nurses Bathroom	41.79
199	GENERAL FUND	196594	03/27/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/WS NURSE CLINIC: RUSH ORDER FOR WINDSONG AED BATTERY	438.23
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 33 6399 00 999 0 99 814	HR/CLINICS: BLOOD PRESSURE MONITOR AND STAND FOR HS NURSES	649.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 33 6399 00 999 0 99 814	HR/CLINICS: BLOOD PRESSURE MONITOR AND STAND FOR HS NURSES	144.28
199	GENERAL FUND	196563	03/27/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification,	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196593	03/27/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	196322	03/06/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	14.00
199	GENERAL FUND	196348	03/06/2024	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2023-24 Annual Maintenance Agreement fleet management software updates (5/1/24-4/30/25)	2,200.00
199	GENERAL FUND	196433	03/21/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO#2 for rental of gas cylinders & supplies (welding & cutting) for shop	187.87
199	GENERAL FUND	196301	03/06/2024	ENTERPRISE RENT A CAR	199 E 34 6269 VR 903 0 99 815	TRANSP DEPT/HS/CTE-AG: for Rachel Sawyer Prairie View A&M CDE Contest Pick up is 4pm on 02/14/2024 drop off is 4 pm on 02/15/24	72.73
199	GENERAL FUND	196299	03/06/2024	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	60.50
199	GENERAL FUND	196299	03/06/2024	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	376.03
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	state inspections for maintenance vehicles TRANSP DEPT: 2023-24 Blanket PO for vehicle	25.50
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	state inspections for maintenance vehicles TRANSP DEPT: 2023-24 Blanket PO for vehicle	25.50
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	state inspections for maintenance vehicles TRANSP DEPT: 2023-24 Blanket PO for vehicle	25.50
199	GENERAL FUND	196447	03/21/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	state inspections for maintenance vehicles TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	196516	03/27/2024	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	196516	03/27/2024	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	196516	03/27/2024	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	196516	03/27/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	55.42
199	GENERAL FUND	196307	03/06/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for purchase of diesel fuel	8,416.21
199	GENERAL FUND	196535	03/27/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for purchase of	8,042.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400829	03/28/2024	LEE, TRISHA	199 E 34 6311 DF 903 0 99 815	diesel fuel Transportation: Fuel receipt for fieldtrip on 03/23/24	119.46
199	GENERAL FUND	196284	03/06/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	37.54
199	GENERAL FUND	196291	03/06/2024	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	397.71
199	GENERAL FUND	196456	03/21/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	251.29
199	GENERAL FUND	196524	03/27/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	191.41
199	GENERAL FUND	196527	03/27/2024	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	575.51
199	GENERAL FUND	196527	03/27/2024	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	403.27
199	GENERAL FUND	232400826	03/27/2024	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	85.28
199	GENERAL FUND	196437	03/21/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO for lubes, and DEF (diesel exhaust fluid) for school buses	1,369.89
199	GENERAL FUND	196610	03/28/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO #2 for lubes, and DEF (diesel exhaust fluid)	580.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196282	03/06/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	for school buses TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	705.00
199	GENERAL FUND	196282	03/06/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	840.00
199	GENERAL FUND	196343	03/06/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	93.92
199	GENERAL FUND	196343	03/06/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	517.96
199	GENERAL FUND	196358	03/06/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	244.06
199	GENERAL FUND	196381	03/06/2024	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	266.72
199	GENERAL FUND	196522	03/27/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	422.00
199	GENERAL FUND	196557	03/27/2024	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	-136.92
199	GENERAL FUND	196557	03/27/2024	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	44.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196557	03/27/2024	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	30.79
199	GENERAL FUND	196557	03/27/2024	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	-53.10
199	GENERAL FUND	196557	03/27/2024	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	109.76
199	GENERAL FUND	196557	03/27/2024	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	290.53
199	GENERAL FUND	196557	03/27/2024	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	8.24
199	GENERAL FUND	196557	03/27/2024	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	177.03
199	GENERAL FUND	196557	03/27/2024	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	66.02
199	GENERAL FUND	196557	03/27/2024	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 &	57.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	137.52
199	GENERAL FUND	196557	03/27/2024	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	-8.24
199	GENERAL FUND	196557	03/27/2024	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	82.82
199	GENERAL FUND	196557	03/27/2024	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	185.46
199	GENERAL FUND	196566	03/27/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	212.18
199	GENERAL FUND	196566	03/27/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	230.00
199	GENERAL FUND	196566	03/27/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	212.18
199	GENERAL FUND	196580	03/27/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	400.00
199	GENERAL FUND	196580	03/27/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	243.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196580	03/27/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	1,157.86
199	GENERAL FUND	196588	03/27/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 to cover misc bus & truck parts for repairs	126.22
199	GENERAL FUND	196588	03/27/2024	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	236.20
199	GENERAL FUND	196589	03/27/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc parts for Ford vehicles white fleet	133.80
199	GENERAL FUND	196591	03/27/2024	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	143.60
199	GENERAL FUND	196591	03/27/2024	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	97.10
199	GENERAL FUND	196591	03/27/2024	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	99.97
199	GENERAL FUND	196591	03/27/2024	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	126.16
199	GENERAL FUND	196591	03/27/2024	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 &	177.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196596	03/27/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO #2 to purchase alternator	413.14
199	GENERAL FUND	196598	03/27/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts & repair for fleet TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	214.14
199	GENERAL FUND	196598	03/27/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	845.06
199	GENERAL FUND	196599	03/27/2024	XL PARTS LLC	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	143.37
199	GENERAL FUND	196599	03/27/2024	XL PARTS LLC	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	112.62
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Hitachi ETB0022 Fuel Injection Throttle body for Blue Bird bus	187.64
199	GENERAL FUND	232400828	03/28/2024	EDWARDS, THERESA	199 E 34 6318 00 903 0 99 815	Transp: fuel receipt and trailer hitch for field trip	15.99
199	GENERAL FUND	196351	03/06/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,594.76
199	GENERAL FUND	196570	03/27/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,206.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196570	03/27/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	273.26
199	GENERAL FUND	196570	03/27/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,730.80
199	GENERAL FUND	196271	03/06/2024	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	215.00
199	GENERAL FUND	232400734	03/06/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	27.97
199	GENERAL FUND	232400734	03/06/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	5.96
199	GENERAL FUND	232400734	03/06/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	170.04
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-350.19
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	350.19
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-350.19
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	350.19
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	203.97
199	GENERAL FUND	196397	03/07/2024	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023-24:	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196468	03/21/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	25.00
199	GENERAL FUND	196345	03/06/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4 for tractor/Penske rentals for band	611.78
199	GENERAL FUND	196345	03/06/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4 for tractor/Penske rentals for band	389.00
199	GENERAL FUND	196574	03/27/2024	TASO HOUSTON SOFTBALL	199 E 36 6298 00 001 0 91 821	HS ATHL / SOFTBALL - OFFICIAL FEES FOR SPRING 2024 SOFTBALL SCRIMMAGES	140.00
199	GENERAL FUND	232400790	03/21/2024	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS/JH ATHL: 2023-24 BLANKET PO FOR PAYMENTS TO JH ATHLETIC OFFICIALS - SUPPLEMENTAL PO	2,000.00
199	GENERAL FUND	196424	03/08/2024	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	HS ATHL / GIRLS BASKETBALL: PLAYOFF GAME EXPENSES (FHS VS. BARBERS HILL ON 2/12/24 @ LEE COLLEGE)	238.75
199	GENERAL FUND	196509	03/22/2024	HAND, NATHAN	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on 3/23/24; see note	678.27
199	GENERAL FUND	196510	03/22/2024	OTTO, ROY III	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on March 21-23, 2024; see note	2,640.52
199	GENERAL FUND	196511	03/22/2024	RAMBO, JAMES	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on 3/23/24; see note	834.16
199	GENERAL FUND	196512	03/22/2024	WILSON, PAMELA	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on 3/23/24; see note	626.53
199	GENERAL FUND	196411	03/07/2024	STEELE, ALISON	199 E 36 6299 70 001 0 99 822	FHS Band-A.Steele	1,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 00 001 0 22 826	Masterclass Clinician FHS/CTE: SUPPLIES/UNIFORMS NEEDED FOR SKILLS USA COMPETITION	23.67
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 00 001 0 22 826	FHS/CTE: SUPPLIES/UNIFORMS NEEDED FOR SKILLS USA COMPETITION	18.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 00 001 0 22 826	FHS/CTE: SUPPLIES/UNIFORMS NEEDED FOR SKILLS USA COMPETITION	6.99
199	GENERAL FUND	196404	03/07/2024	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: HANGING PARKING PASSES FOR 2024 FOOTBALL SEASON	805.00
199	GENERAL FUND	196404	03/07/2024	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: HANGING PARKING PASSES FOR 2024 FOOTBALL SEASON	35.00
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / OFFICE: OFFICE SUPPLIES/CARD STOCK PAPER & TONER	17.98
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / OFFICE: OFFICE SUPPLIES/CARD STOCK PAPER & TONER	179.34
199	GENERAL FUND	196615	03/28/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	296.93
199	GENERAL FUND	196327	03/06/2024	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - BEANIES / APPAREL	100.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 54 041 0 91 821	JH/ATHL: GIRLS CROSS COUNTRY UNIFORM SHORTS GAME ONE	174.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 54 041 0 91 821	JH/ATHL: GIRLS CROSS COUNTRY UNIFORM SHORTS GAME ONE	12.00
199	GENERAL FUND	196461	03/21/2024	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET P.O. FOR FHS BOYS/GIRLS	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196459	03/21/2024	GAME ONE	199 E 36 6399 62 041 0 91 821	GOLF SUPPLIES JH/ATHL/GIRLS PE: TENNIS	83.51
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	BALLS JH/ATHL/TENNIS: AMAZON	99.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	27.49
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS	29.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	(TENNIS BUDGET)	46.36
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS	26.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	(TENNIS BUDGET)	99.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS	14.89
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 62 041 0 91 821	(TENNIS BUDGET)	19.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS	19.96
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 64 041 0 91 821	(TENNIS BUDGET)	696.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 64 041 0 91 821	JH/ATHL: GIRLS TRACK SHORTS	29.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 64 041 0 91 821	JH/ATHL: GIRLS TRACK SHORTS	15.00
199	GENERAL FUND	196515	03/27/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	JH/ATHL: GIRLS TRACK SHORTS	462.03
						HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196515	03/27/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / FHS TRAINER - 2024 SUPPLEMENTAL BLANKET PO FOR TRAINING ROOM SUPPLIES	480.32
199	GENERAL FUND	196559	03/27/2024	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	279.37
199	GENERAL FUND	196559	03/27/2024	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	29.79
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER - TRAINING ROOM SUPPLIES (bicycle seat)	79.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL: MISC VBALL SUPPLIES NEEDED	14.74
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 66 041 0 91 821	JH/ATHL/VOLLEYBALL: MISC VBALL SUPPLIES NEEDED	98.66
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 66 041 0 91 821	JH/ATHL: VOLLEYBALL BUDGET (DEVERS) volleyball supplies	118.00
199	GENERAL FUND	232400749	03/07/2024	DEVERS, CAITLIN	199 E 36 6399 66 041 0 91 821	REIMBURSEMENT FOR MISC SUPPLIES FOR GIRLS ATHLETICS DEPT. FJHLB	6.38
199	GENERAL FUND	196344	03/06/2024	PASADENA SPORTING GOODS	199 E 36 6399 FM 001 0 91 821	HS ATHL / SOFTBALL FIELD MAINTENANCE SUPPLIES - FIELD CONDITIONER	900.00
199	GENERAL FUND	196344	03/06/2024	PASADENA SPORTING GOODS	199 E 36 6399 FM 001 0 91 821	HS ATHL / SOFTBALL FIELD MAINTENANCE SUPPLIES - FIELD CONDITIONER	375.00
199	GENERAL FUND	196481	03/21/2024	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	196482	03/21/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24 FHS POOL CHEMICALS	1,431.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	725.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	610.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	580.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	180.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	275.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	125.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	875.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	65.00
199	GENERAL FUND	232400759	03/07/2024	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	TMEA 2024-Mileage and Registration Reimbursement	466.00
199	GENERAL FUND	232400743	03/07/2024	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	2024 TMEA Per Diem, Parking, Mileage Reimbursement	528.47
199	GENERAL FUND	232400771	03/07/2024	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	2024 TMEA Per Diem and	173.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400746	03/07/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	Registration Reimbursement FHS/CTE: MEALS FOR 3 DAYS FOR BAILEY BEKEN FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	108.00
199	GENERAL FUND	232400746	03/07/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR BAILEY BEKEN FOR CDE TARLETON COMPETITION IN BELTON, TX. MEALS FOR BAILEY BEKEN, RACHEL SAWYER, TREVOR REIFEL AND FISD BUS DRIVER. CTE-LG	544.00
199	GENERAL FUND	232400763	03/07/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 13 DAYS FOR TREVOR REIFEL FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	468.00
199	GENERAL FUND	232400831	03/28/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BAILEY BEKEN FOR GAS FOR RENTAL VEHICLE FOR HOUSTON LIVESTOCK SHOW. CTE-LG	10.02
199	GENERAL FUND	232400845	03/28/2024	WILLIAMS, EVAN	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR LUNCH FOR 20 STUDENTS ON ENGINEERING NASA FIELD TRIP.	102.17
199	GENERAL FUND	195785	03/05/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	-205.00
199	GENERAL FUND	195785	03/05/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	-205.00
199	GENERAL FUND	195785	03/05/2024	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	195817	03/05/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	WITH TASO OFFICIALS HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	-205.00
199	GENERAL FUND	196183	03/06/2024	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	196183	03/06/2024	CROSBY HS ATHLETICS	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	03/05/2024	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	196204	03/05/2024	HUMBLE ISD ATHLETICS DEPARTMENT	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	-200.00
199	GENERAL FUND	196292	03/06/2024	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY GOLF - CLEMENTS STABLEFORD SHOOTOUT 2024 ON 3/19/24 @ SIENNA GOLF CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	196296	03/06/2024	CROSBY HS ATHLETICS	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	196306	03/06/2024	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY 2 GOLF - GALVESTON BALL	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196319	03/06/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	SPRING STROKE PLAY TOURN ON 3/18/24 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	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	826.02
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: HOTEL ACCOMODATIONS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24 - 2/10/24 @ HOLIDAY INN MCKINNEY N. ALLEN, TX	1,652.04
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: HOTEL ACCOMODATIONS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24 - 2/10/24 @ HOLIDAY INN MCKINNEY N. ALLEN, TX	6.48
199	GENERAL FUND	196379	03/06/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: HOTEL ACCOMODATIONS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24 - 2/10/24 @ HOLIDAY INN MCKINNEY N. ALLEN, TX	200.00
199	GENERAL FUND	196401	03/07/2024	J. FRANK DOBIE HS TENNIS	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	60.00
199	GENERAL FUND					HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 36TH ANNUAL	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196407	03/07/2024	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BEACHCOMBER TENNIS CLASSIC ON 3/22/24-3/23/24 @ MENARD PARK'S TENNIS COURTS; COMP ENTRY FEES	60.00
199	GENERAL FUND	196413	03/07/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / JV TENNIS - PASADENA ISD ANNUAL JV TENNIS TOURNAMENT ON 2/21/24 @ VARIOUS PISD HIGH SCHOOLS; COMP ENTRY FEES	410.00
199	GENERAL FUND	196413	03/07/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	205.00
199	GENERAL FUND	196449	03/21/2024	CLEAR LAKE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	60.00
199	GENERAL FUND	196449	03/21/2024	CLEAR LAKE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - CLEAR LAKE JV INVITATIONAL 2024 ON 3/26/24 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196467	03/21/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS - HUMBLE ISD FRESHMEN TENNIS INVITATIONAL ON 3/26/24 @ VARIOUS ATASCOCITA SITES; COMP ENTRY FEES	60.00
199	GENERAL FUND	196473	03/21/2024	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / JV SOFTBALL: 2024 KATY ISD JV SOFTBALL ROUND ROBIN TOURNAMENT ON 3/23/24 @ VARIOUS KATY ISD HIGH SCHOOLS; COMP ENTRY FEES	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196533	03/27/2024	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 2024 VARSITY FBISD FURLOW INVITATIONAL ON 4/5/24-4/6/24 @ VARIOUS FBISD SITES; COMP ENTRY FEES	50.00
199	GENERAL FUND	196581	03/27/2024	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: FHS VARSITY BOYS TRACK - 2024 96TH CLYDE LITTLEFIELD TEXAS RELAYS ON 3/29/24 @ UT AUSTIN; COMP ENTRY FEES	150.00
199	GENERAL FUND	196587	03/27/2024	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL /TRACK: FHS GIRLS JV TRACK - CLEAR CREEK GIRLS JUNIOR VARSITY TRACK AND FIELD MEET ON 3/20/24 @ CLEAR CREEK HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196377	03/06/2024	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 00 041 0 22 826	FJH/CTE/HOSA: REGISTRATION FOR 24 FJH STUDENTS AND 2 TEACHER/ADVISORS FOR HOSA STATE CONFERENCE; SPRING 2024	1,680.00
199	GENERAL FUND	196377	03/06/2024	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 00 041 0 22 826	FJH/CTE/HOSA: REGISTRATION FOR 24 FJH STUDENTS AND 2 TEACHER/ADVISORS FOR HOSA STATE CONFERENCE; SPRING 2024	70.00
199	GENERAL FUND	196507	03/21/2024	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 041 0 91 821	INVOICE FOR FJH GOLF TOURNAMENT AT TIMBER CREEK GOLF CLUB	60.00
199	GENERAL FUND	196496	03/21/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR - UIL Choir Registration Fees Contest Date: 4/2/24	1,560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196496	03/21/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR - UIL Choir Registration Fees Contest Date: 4/2/24	1,050.00
199	GENERAL FUND	196506	03/21/2024	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS/SPEECH - South Texas District Speech/Debate Tournament Registration Fees - 3/25/2024 - Bellaire RUSH PLEASE - DO NOT MAIL - NEED CHECK FRIDAY, 3/22 HS/M.DUNCAN	180.00
199	GENERAL FUND	196519	03/27/2024	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	HS/THEATER: Entry fees for Bi-district OAP [SPRING 2024]	850.00
199	GENERAL FUND	196416	03/07/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 19-20, 2024	555.00
199	GENERAL FUND	196416	03/07/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 19-20, 2024	550.00
199	GENERAL FUND	196416	03/07/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 19-20, 2024	550.00
199	GENERAL FUND	196317	03/06/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	HS/HOSA 2024 TEXAS HOSA STATE LEADERSHIP CONFERENCE	35.00
199	GENERAL FUND	196317	03/06/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	HS/HOSA 2024 TEXAS HOSA STATE LEADERSHIP CONFERENCE	350.00
199	GENERAL FUND	196376	03/06/2024	FIRST IN TEXAS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR STATE UIL COMPETITION FOR FIRST ROBOTICS TEAM #12218	500.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER	465.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	382.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER	1,734.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	2,410.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER	565.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	723.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER	1,910.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	2,892.00
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	100.00
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/4/24 - 4/6/24	560.00
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/4/24 - 4/6/24	160.00
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/4/24 - 4/6/24	75.00
199	GENERAL FUND	232400768	03/07/2024	SAUCEDA, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR ENGINEERING FTC UIL STATE COMPETITION IN BELTON, TX. MEALS FOR 2 TEACHERS AND 12 STUDENTS. CTE-LG	540.00
199	GENERAL FUND	232400844	03/28/2024	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: AL TAG: MEALS FOR 35 STUDENTS, FISD BUS DRIVER, AL TAG, JON HALL AND ANGEL SUGGS FOR	472.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400844	03/28/2024	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	SKILLS USA STATE COMPETITION. CTE-LG FHS/CTE: AL TAG: MEALS FOR 35 STUDENTS, FISD BUS DRIVER, AL TAG, JON HALL AND ANGEL SUGGS FOR SKILLS USA STATE COMPETITION. CTE-LG	2,905.00
199	GENERAL FUND	196301	03/06/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING: RENTAL CAR FOR STATE 5A WRESTLING MEET IN CYPRESS, TX ON 2/15/24-2/17/24; DRIVER IS JARED OWENS	318.72
199	GENERAL FUND	196301	03/06/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING: RENTAL CAR FOR STATE 5A WRESTLING MEET IN CYPRESS, TX ON 2/15/24-2/17/24; DRIVER IS JARED OWENS	47.41
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING TOURNAMENT - HOTEL ACCOMODATIONS; CYPRESS, TX; 2/15/24 - 2/17/24 @ HOLIDAY INN EXPRESS & SUITES NW HOUSTON CYPRESS	476.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING TOURNAMENT - HOTEL ACCOMODATIONS; CYPRESS, TX; 2/15/24 - 2/17/24 @ HOLIDAY INN EXPRESS & SUITES NW HOUSTON CYPRESS	476.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING TOURNAMENT - HOTEL ACCOMODATIONS; CYPRESS, TX; 2/15/24 - 2/17/24 @ HOLIDAY INN	85.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	EXPRESS & SUITES NW HOUSTON CYPRESS HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	2,378.72
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	835.62
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	91.92
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	261.60
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	0.58
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR	7.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMEWOOD SUITES BY HILTON TECHRIDGE PARMER HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMEWOOD SUITES BY HILTON TECHRIDGE PARMER	-183.40
199	GENERAL FUND	196357	03/06/2024	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - TFA State 2024 - 3/7/27 - 3/9/24 Entry Fees for State Speech Tournament Houston, TX RUSH PLEASE - NEED CHECK BY 3/6-WED	1,360.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	92.88
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	-100.62
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	-92.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196419	03/08/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament Hotel Rooms - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	599.38
199	GENERAL FUND	196419	03/08/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament Hotel Rooms - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	1,243.16
199	GENERAL FUND	196420	03/08/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament MEALS - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	100.00
199	GENERAL FUND	196420	03/08/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament MEALS - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	276.00
199	GENERAL FUND	232400742	03/06/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Meals for TFA State Speech Tournament 3/7/24 - 3/9/24 - Houston, TX PAPER CHECK PLEASE - NEED IN HAND BY WED, 3/6	100.00
199	GENERAL FUND	232400742	03/06/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Meals for TFA State Speech Tournament 3/7/24 - 3/9/24 - Houston, TX PAPER CHECK PLEASE -	414.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400770	03/07/2024	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	NEED IN HAND BY WED, 3/6 HS/STATE - Reimbursement for Parking & Mileage TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	36.00
199	GENERAL FUND	232400770	03/07/2024	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Parking & Mileage TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	221.00
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	95.00
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	221.00
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	95.00
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 -	136.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400841	03/28/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	2/10/24 - San Antonio, TX HS/SPEECH - Reimbursement for Hotel & Meals UIL CX STATE SPEECH/DEBATE TOURNAMENT - AUSTIN, TX 3/14-3/16 Jose paid for judge (Leigh Weisinger) hotel and meals (Griffon approval attached)	577.18
199	GENERAL FUND	232400841	03/28/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Reimbursement for Hotel & Meals UIL CX STATE SPEECH/DEBATE TOURNAMENT - AUSTIN, TX 3/14-3/16 Jose paid for judge (Leigh Weisinger) hotel and meals (Griffon approval attached)	100.00
199	GENERAL FUND	232400841	03/28/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Reimbursement for Hotel & Meals UIL CX STATE SPEECH/DEBATE TOURNAMENT - AUSTIN, TX 3/14-3/16 Jose paid for judge (Leigh Weisinger) hotel and meals (Griffon approval attached)	30.00
199	GENERAL FUND	232400742	03/06/2024	RIVERA, JOSE JR	199 E 36 6419 ST 001 0 99 830	HS/SPEECH - Meals for TFA State Speech Tournament 3/7/24 - 3/9/24 - Houston, TX PAPER CHECK PLEASE - NEED IN HAND BY WED, 3/6	100.00
199	GENERAL FUND	196489	03/21/2024	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS NATATORIUM: SIGN INSERTS FOR 2024 RECORDS BOARD	270.00
199	GENERAL FUND	196489	03/21/2024	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS NATATORIUM: SIGN	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196489	03/21/2024	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	INSERTS FOR 2024 RECORDS BOARD HS NATATORIUM: SIGN	25.00
199	GENERAL FUND	196357	03/06/2024	TEXAS FORENSIC ASSOCIATION	199 E 36 6499 ST 001 0 99 830	INSERTS FOR 2024 RECORDS BOARD HS/SPEECH - TFA State 2024 - 3/7/27 - 3/9/24 Entry Fees for State Speech Tournament Houston, TX RUSH PLEASE - NEED CHECK BY 3/6-WED	140.00
199	GENERAL FUND	196492	03/21/2024	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	196485	03/21/2024	REGION 18 ESC	199 E 41 6239 00 701 0 99 806	ADM/SUPT Teacher Incentive Allotment contracted service with Region 18	1,500.00
199	GENERAL FUND	196485	03/21/2024	REGION 18 ESC	199 E 41 6239 00 701 0 99 806	ADM/SUPT Teacher Incentive Allotment contracted service with Region 18	375.00
199	GENERAL FUND	196414	03/07/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	18.00
199	GENERAL FUND	196469	03/21/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	140.70
199	GENERAL FUND	196615	03/28/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	1,410.20
199	GENERAL FUND	196498	03/21/2024	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	196582	03/27/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JANUARY MUSTANG CLINIC 2023-24 BLANKET PO for	16,396.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	196182	03/18/2024	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	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	8.41
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	38.07
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	45.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	377.78
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	106.46
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK	130.08
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES & LANYARDS	36.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES & LANYARDS	6.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: HUMAN RESOURCE	-36.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196341	03/06/2024	NELCO	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES & LANYARDS	
199	GENERAL FUND	196341	03/06/2024	NELCO	199 E 41 6399 00 750 0 99 810	ADMN: new checks	1,173.00
199	GENERAL FUND	196341	03/06/2024	NELCO	199 E 41 6399 00 750 0 99 810	ADMN: new checks	117.30
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 750 0 99 810		20.82
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 750 0 99 810		17.35
199	GENERAL FUND	196406	03/07/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Supplies for Office	83.99
199	GENERAL FUND	196406	03/07/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Supplies for Office	18.74
199	GENERAL FUND	196406	03/07/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Supplies for Office	22.49
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	192.84
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	141.76
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	39.82
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom,	103.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Annex-Old Girls Gym ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	225.98
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	236.90
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	1,073.15
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	33.02
199	GENERAL FUND	196378	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	51.97
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Adm/Supt State Swim Meet in Austin 2/23-2/24	28.00
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Adm/Supt - State Academic Decathlon travel reimbursement San Antonion 2/24-2/25	28.00
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Adm/Supt - State Academic Decathlon travel reimbursement San Antonion 2/24-2/25	53.82
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT - FTSA Round Rock, TX 2/21/24	191.00
199	GENERAL FUND	232400769	03/07/2024	SILVEIRA, KATYA	199 E 41 6411 00 701 0 99 806	ADM SUPT - Travel reimbursement for presenting at FRSLN	211.00
199	GENERAL FUND	232400769	03/07/2024	SILVEIRA, KATYA	199 E 41 6411 00 701 0 99 806	ADM SUPT - Travel reimbursement for presenting at FRSLN	18.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400802	03/21/2024	OWEN, DAYNA	199 E 41 6411 00 720 0 99 806	ADM/COMM - TSPRA Conference Sugarland 2/26-2/29	80.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT - Hotel for TASA Midwinter Conference in Austin 1/27-1/31/24 - Dayna Owen	886.41
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASA MIDWINTER CONFERENCE 2024 HOTEL AUSTIN, TEXAS; JAN 28-31, 2024 TOMMIE AUSTIN - JDV BY HYATT; L FOLEY	886.41
199	GENERAL FUND	232400747	03/07/2024	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	2024 TASBO CONFERENCE; mileage & parking to George R. Brown in Houston; FEB 21-22, 2024	48.40
199	GENERAL FUND	232400747	03/07/2024	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	2024 TASBO CONFERENCE; mileage & parking to George R. Brown in Houston; FEB 21-22, 2024	62.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810		75.00
199	GENERAL FUND	196492	03/21/2024	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	99.05
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	205.68
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	176.39
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for	222.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196458	03/21/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	working meetings ADMN/SUPT 2023-24 Chamber lunches	140.00
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/Supt Working breakfast with David Montz at the Pelican	31.68
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Adm Supt - Working Lunch with Tony for March Board meeting	56.52
199	GENERAL FUND	196562	03/27/2024	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	196562	03/27/2024	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	196562	03/27/2024	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	196421	03/08/2024	TASBO	199 E 51 6214 00 902 0 99 817	MAIN 2023-2024 TO TASBO FOR ANNUAL MEMBERSHIP DUES FOR MARICRUZ CASTELLANOS (MARCH 2024)	5.05
199	GENERAL FUND	196274	03/06/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [FALL 2023]	11,815.77
199	GENERAL FUND	196283	03/06/2024	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	1,822.00
199	GENERAL FUND	196303	03/06/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including	993.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196316	03/06/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	labor and parts, for the district MAINT 2023-24 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	226.00
199	GENERAL FUND	196316	03/06/2024	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]	625.00
199	GENERAL FUND	196320	03/06/2024	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 (SPRING 2024)	1,600.82
199	GENERAL FUND	196328	03/06/2024	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	238.96
199	GENERAL FUND	196328	03/06/2024	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	88.08
199	GENERAL FUND	196356	03/06/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	50.00
199	GENERAL FUND	196359	03/06/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Tratin Construction	557.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	for service calls and repairs, including labor, parts and related supplies for the district	10,500.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE ALARM STROBE ALERT SYSTEM AT WINDSONG ELEMENTARY	6,000.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT/JH: FOR FIRE ALARM SERVICE ON SITE MONITORING AT FJH (during the HS MUSICAL production "BRIGADOON"- 10 days 1/24/24 - 2/4/24)	315.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	2,628.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	827.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT/JH: FOR REPAIRS TO SPRINKLER BACKFLOW DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	4,174.40
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2023]	315.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2023]	630.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2023]	820.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT/JH: FOR FIRE ALARM SERVICE ON SITE MONITORING AT FJH (during the HS MUSICAL production "BRIGADOON"- 10 days 1/24/24 - 2/4/24)	735.00
199	GENERAL FUND	196445	03/21/2024	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO CFI MECHANICAL FOR SERVICE AND REPAIRS TO HIGH SCHOOL VENT (PROPOSAL #2023-8)	5,827.00
199	GENERAL FUND	196453	03/21/2024	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	5,000.00
199	GENERAL FUND	196495	03/21/2024	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	196530	03/27/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400741	03/06/2024	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	4,430.00
199	GENERAL FUND	232400819	03/27/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Unify Energy Solutions for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	999.50
199	GENERAL FUND	196479	03/21/2024	ONE SOURCE CLEANING SOLUTIONS	199 E 51 6249 NA 901 0 99 821	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	9,800.00
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	HS ATHLETICS/NAT: FOR NATATORIUM DEEP CLEANING OF FACILITIES	154.10
199	GENERAL FUND	196290	03/06/2024	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	55.92
199	GENERAL FUND	196290	03/06/2024	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	664.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	530.40
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	1,027.44
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	508.46
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	5,762.27
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	4,071.43
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	1,015.50
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	1,069.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196290	03/06/2024	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	1,246.40
199	GENERAL FUND	196290	03/06/2024	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	294.86
199	GENERAL FUND	196412	03/07/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	196436	03/21/2024	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)	1,598.57
199	GENERAL FUND	196436	03/21/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.89
199	GENERAL FUND	196436	03/21/2024	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	196436	03/21/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.89
199	GENERAL FUND	196436	03/21/2024	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)	54.40
199	GENERAL FUND	196518	03/27/2024	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	196585	03/27/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system	809.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400731	03/06/2024	DIR	199 E 51 6259 96 904 0 99 819	service DW 23-24 TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.24
199	GENERAL FUND	196337	03/06/2024	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)	229.67
199	GENERAL FUND	196337	03/06/2024	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)	77,737.97
199	GENERAL FUND	196444	03/21/2024	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	207.56
199	GENERAL FUND	196444	03/21/2024	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	205.10
199	GENERAL FUND	196444	03/21/2024	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	123.53
199	GENERAL FUND	196444	03/21/2024	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	67.23
199	GENERAL FUND	196444	03/21/2024	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	50.92
199	GENERAL FUND	196444	03/21/2024	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	111.30
199	GENERAL FUND	196444	03/21/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO	138.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196444	03/21/2024	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	121.08
199	GENERAL FUND	196444	03/21/2024	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	1,121.27
199	GENERAL FUND	196444	03/21/2024	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	985.81
199	GENERAL FUND	196444	03/21/2024	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	87.63
199	GENERAL FUND	196444	03/21/2024	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	306.27
199	GENERAL FUND	196444	03/21/2024	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	581.99
199	GENERAL FUND	196444	03/21/2024	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	1,044.54
199	GENERAL FUND	196444	03/21/2024	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	1,988.63
199	GENERAL FUND	196444	03/21/2024	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	712.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196595	03/27/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	121.06
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	64.68
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	99.60
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	119.28
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	80.24
199	GENERAL FUND	196446	03/21/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	59.28
199	GENERAL FUND	196526	03/27/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS;	59.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400828	03/28/2024	EDWARDS, THERESA	199 E 51 6311 DF 903 0 99 815	OMNIA COOP CONTRACT R-BB-19002 Transp: fuel receipt and trailer hitch for field trip	100.00
199	GENERAL FUND	196291	03/06/2024	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	630.76
199	GENERAL FUND	196527	03/27/2024	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	856.40
199	GENERAL FUND	196527	03/27/2024	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	609.70
199	GENERAL FUND	196270	03/06/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	428.26
199	GENERAL FUND	196273	03/06/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	158.33
199	GENERAL FUND	196300	03/06/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the district	114.00
199	GENERAL FUND	196302	03/06/2024	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	272.27
199	GENERAL FUND	196302	03/06/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	131.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196302	03/06/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district MAINT 2023-24 Blanket PO	33.98
199	GENERAL FUND	196308	03/06/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	337.08
199	GENERAL FUND	196325	03/06/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	34.24
199	GENERAL FUND	196338	03/06/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district.	1,920.00
199	GENERAL FUND	196342	03/06/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	104.98
199	GENERAL FUND	196342	03/06/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	81.92
199	GENERAL FUND	196342	03/06/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and	29.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196342	03/06/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	related supplies for the district MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	-7.99
199	GENERAL FUND	196349	03/06/2024	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	21.57
199	GENERAL FUND	196362	03/06/2024	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	-85.70
199	GENERAL FUND	196362	03/06/2024	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]	720.00
199	GENERAL FUND	196382	03/06/2024	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	140.00
199	GENERAL FUND	196431	03/21/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	343.46
199	GENERAL FUND	196470	03/21/2024	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]	34.24
199	GENERAL FUND	196470	03/21/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment	554.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196470	03/21/2024	JOHNSON SUPPLY	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 Johnson Supply for HVAC Chiller Equipment	43.40
199	GENERAL FUND	196475	03/21/2024	LANSDOWNE-MOODY CO, INC	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 Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	30.70
199	GENERAL FUND	196475	03/21/2024	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]	144.80
199	GENERAL FUND	196476	03/21/2024	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR MAINTENANCE DEPT. WORK SHIRTS	592.00
199	GENERAL FUND	196486	03/21/2024	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	885.00
199	GENERAL FUND	196488	03/21/2024	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	41.38
199	GENERAL FUND	196488	03/21/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for	66.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196514	03/27/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	246.18
199	GENERAL FUND	196517	03/27/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	245.00
199	GENERAL FUND	196517	03/27/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	3,527.58
199	GENERAL FUND	196531	03/27/2024	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	117.00
199	GENERAL FUND	196536	03/27/2024	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]	109.53
199	GENERAL FUND	196543	03/27/2024	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]	32.59
199	GENERAL FUND	196545	03/27/2024	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]	174.25
199	GENERAL FUND	196545	03/27/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	358.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196545	03/27/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	117.62
199	GENERAL FUND	196552	03/27/2024	MOORE SUPPLY COMPANY	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]	141.58
199	GENERAL FUND	196552	03/27/2024	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]	109.02
199	GENERAL FUND	232400727	03/06/2024	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]	61.68
199	GENERAL FUND	232400730	03/06/2024	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	756.84
199	GENERAL FUND	232400730	03/06/2024	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	300.00
199	GENERAL FUND	232400736	03/06/2024	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 51 6319 00 902 0 99 817	jeans, amount not to exceed \$150	287.04
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	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]	587.15
199	GENERAL FUND	232400792	03/21/2024	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)	-3,167.10
199	GENERAL FUND	232400792	03/21/2024	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)	3,167.10
199	GENERAL FUND	232400792	03/21/2024	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)	-587.15
199	GENERAL FUND	232400808	03/22/2024	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)	587.15
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR	-3,142.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-587.15
199	GENERAL FUND	232400808	03/21/2024	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)	3,142.13
199	GENERAL FUND	232400814	03/22/2024	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)	-587.15
199	GENERAL FUND	232400814	03/22/2024	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)	3,142.13
199	GENERAL FUND	196309	03/06/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES`	430.47
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: WHIRLPOOL WASHER AND ELECTRIC DRYER	-1,613.30
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,074.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	423.84
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	267.60
199	GENERAL FUND	196315	03/06/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,861.50
199	GENERAL FUND	196347	03/06/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	1,372.81
199	GENERAL FUND	196398	03/07/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,732.00
199	GENERAL FUND	196466	03/21/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,139.98
199	GENERAL FUND	196617	03/28/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	872.85
199	GENERAL FUND	196617	03/28/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	594.00
199	GENERAL FUND	196521	03/27/2024	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	16.53
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: CAMERA/MIC	59.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 51 6399 00 902 0 99 817	FOR MAINTENANCE OFFICE (BLAKE WARREN)	359.96
199	GENERAL FUND	196421	03/08/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAIN/SHOP: MONITORS TO REPLACE THE SHOP COMPUTERS IN THE WORKROOM	139.95
199	GENERAL FUND	196503	03/21/2024	LOTT, MICHAEL	199 E 51 6411 00 902 0 99 817	MAIN 2023-2024 TO TASBO FOR ANNUAL MEMBERSHIP DUES FOR MARICRUZ CASTELLANOS (MARCH 2024)	25.00
199	GENERAL FUND	196503	03/21/2024	LOTT, MICHAEL	199 E 51 6411 00 902 0 99 817	MAIN REIMBURSEMENT TO MICHAEL LOTT FOR ELECTRICAL CE HOURS COURSE AND JOURNEYMAN LICENSE (2024)	30.00
199	GENERAL FUND	232400800	03/21/2024	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	MAIN REIMBURSEMENT TO MICHAEL LOTT FOR ELECTRICAL CE HOURS COURSE AND JOURNEYMAN LICENSE (2024)	24.99
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO JUAN MARTINEZ FOR CONTINUING EDUCATION AND CERTIFICATION	34.52
199	GENERAL FUND	196537	03/27/2024	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	22.42
199	GENERAL FUND	232400773	03/07/2024	WARREN, BLAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	48.56
199	GENERAL FUND	232400800	03/21/2024	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO BLAKE WARREN FOR MAINTENANCE MEETING 3-4-24	65.00
199	GENERAL FUND					MAIN REIMBURSEMENT TO JUAN MARTINEZ FOR AC & REFRIGERATION CONTRACTORS RENEWAL LICENSING & REGISTRATION	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400801	03/21/2024	MCCAIN, TABITHA	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO TABITHA MCCAIN FOR MAINTENANCE APPRECIATION (SONIC DRINKS)	34.99
199	GENERAL FUND	232400801	03/21/2024	MCCAIN, TABITHA	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO TABITHA MCCAIN FOR MAINTENANCE APPRECIATION (PIZZA)	71.88
199	GENERAL FUND	196551	03/27/2024	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6499 CU 902 0 99 817	CUST DEPT: UNIFORM SHIRTS FOR CUSTODIAL DIRECTOR	240.00
199	GENERAL FUND	196592	03/27/2024	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO THE HS SECURITY POLARIS, ESTIMATE ATTACHED	1,643.48
199	GENERAL FUND	196387	03/07/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL PLAYOFF GAME VS. MARSHALL ON 2/27/24	175.00
199	GENERAL FUND	196387	03/07/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAMES ON 3/1/24	140.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOFTBALL GAME ON 3/5/24	140.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV BASEBALL GAME ON 3/7/24	105.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAME ON 3/8/24	140.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/9/24	105.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/13/24	157.50
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/14/24	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196508	03/21/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS SOCCER GAME ON 3/5/24	140.00
199	GENERAL FUND	196601	03/28/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/19/24	105.00
199	GENERAL FUND	196601	03/28/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL/SOCCER GAME ON 3/20/24	175.00
199	GENERAL FUND	196603	03/28/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 3/19/24	140.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAME ON 2/21/24	157.50
199	GENERAL FUND	196323	03/06/2024	IVES, JASON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE	105.00
199	GENERAL FUND	196333	03/06/2024	LYLES, CLIFTON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE	105.00
199	GENERAL FUND	196612	03/28/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,555.18
199	GENERAL FUND	196612	03/28/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,464.89
199	GENERAL FUND	196504	03/21/2024	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	ADM/SCHOOL BOARD - March Board meeting security	140.00
199	GENERAL FUND	232400727	03/06/2024	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	17.99
199	GENERAL FUND	232400727	03/06/2024	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	17.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	16.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	99.94
199	GENERAL FUND	196472	03/21/2024	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 300 LANYARDS	555.00
199	GENERAL FUND	196472	03/21/2024	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 300 LANYARDS	12.00
199	GENERAL FUND	196472	03/21/2024	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 300 LANYARDS	21.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Domain renewal: fisdk12.org - (certificate expires 3/20/24)	350.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Domain renewal: fisdk12.org - (certificate expires 3/20/24)	59.95
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Domain renewal: fisdk12.org - (certificate expires 3/20/24)	63.01
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c promethean cords, and office supplies.	29.58
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c promethean cords, and office supplies.	10.90
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c promethean cords, and office supplies.	4.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c prometean cords, and office supplies.	35.70
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c prometean cords, and office supplies.	84.60
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee bar supplies and pens for Punch	10.30
199	GENERAL FUND	232400745	03/07/2024	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	TECH SVCS: TASBO conference Mileage, parking, and per diem meals	110.00
199	GENERAL FUND	232400745	03/07/2024	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	TECH SVCS: TASBO conference Mileage, parking, and per diem meals	190.00
199	GENERAL FUND	232400761	03/07/2024	PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Per Diem meals for Punch who used a district vehicle to go to the TCEA Admin conference on 11/2 to 11/3	90.00
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Coffee bar supplies and pens for Punch	86.52
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Coffee bar supplies and pens for Punch	28.89
199	GENERAL FUND	196410	03/07/2024	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	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for	127.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196415	03/07/2024	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	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.18
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2023-24 SERVICE	243.91
199	GENERAL FUND	232400728	03/06/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	20240134	03/28/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	FEBRUARY BIG AMEX	10,602.77
199	GENERAL FUND	196604	03/28/2024	ACTIVSTARS	199 R 00 5743 00 000 0 00 000	PAYMENT	
199	GENERAL FUND	20240134	03/28/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	120,783.17
199	GENERAL FUND	196604	03/28/2024	ACTIVSTARS	199 R 00 5743 00 000 0 00 000	We are refunding a deposited check. In. # ROF2324024	2,460.00
211	TITLE I PART A, BA	196293	03/06/2024	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	196293	03/06/2024	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	20240134	03/28/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	1,333.50
224	IDEA PART B FORMUL	20240134	03/28/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	7,597.22
240	FOOD SERVICE	196622	03/28/2024	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	713.50
240	FOOD SERVICE	196539	03/27/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: Hobart Repair for JH Dishwasher	195.00
240	FOOD SERVICE	196539	03/27/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: Hobart Repair for JH Dishwasher	446.00
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	90,861.62
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	85,324.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	196435	03/21/2024	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)	16,989.80
240	FOOD SERVICE	196435	03/21/2024	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)	32,229.31
240	FOOD SERVICE	196435	03/21/2024	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)	21,044.66
240	FOOD SERVICE	196435	03/21/2024	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)	24,634.18
240	FOOD SERVICE	196435	03/21/2024	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)	1,545.32
240	FOOD SERVICE	196548	03/27/2024	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	FOOD SRVC DEPT: Service Uniforms	140.00
240	FOOD SERVICE	196422	03/08/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	231.10
240	FOOD SERVICE	196422	03/08/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	446.30
240	FOOD SERVICE	20240134	03/28/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	460.96
240	FOOD SERVICE	196386	03/07/2024	GREENWELL, SARVNAZ	240 R 00 5751 RD 001 0 00 000	Lunch account refund	13.25
240	FOOD SERVICE	196392	03/07/2024	VO, TRI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	55.50
240	FOOD SERVICE	196392	03/07/2024	VO, TRI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	35.10
255	TITLE II PART A-TR	232400781	03/07/2024	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400781	03/07/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND:	1,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	20240134	03/28/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	2023-24 BLANKET PO for PROFESSIONAL LEARNING TRS matching -- from JE Batch Number ZT240301	54.90
263	ENGLISH LANG ACQ &	20240134	03/28/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	90.41
282	ESSER III AMER RES	20240134	03/28/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	3,877.75
289	FEDERAL SPECIAL RE	196293	03/06/2024	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	196293	03/06/2024	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	196608	03/28/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED/AJ - SESSION 1770626 - READING BY DESIGN - DELVING DEEPER MORPHOLOGY - NATALIE NARO-NORMAN	70.00
427	Dyslexia Grant	196608	03/28/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED/AJ - SESSION 1751248 - 3/06/2024 - GETTING READY FOR READING BY DESIGN - INTRO TO VOLUME 0	105.00
427	Dyslexia Grant	196608	03/28/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED/AJ - SESSION 1751248 - 3/06/2024 - GETTING READY FOR READING BY DESIGN - INTRO TO VOLUME 0	70.00
429	SPECIAL REVENUE	196523	03/27/2024	CHAPMAN SMIDT HARDWARE	429 E 52 6319 SC 001 3 99 817	MAINT/HS GRANT: EXTERIOR DOORS AND DOOR HARDWARE FOR HS BATTING CAGE, QUOTE 17055	3,208.00
459	Innovative Service	196295	03/06/2024	CRISIS PREVENTION INSTITUTE	459 E 11 6399 AU 751 3 23 816	SPED - CPI NONVIOLENT CRISIS INTERVENTION - 2ND EDITION W/ADVANCED PHYSICAL SKILLS - PARTICIPANT WORKBOOK	599.80
459	Innovative Service	196312	03/06/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO -	217.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	196312	03/06/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	GROCERY Supplies SPED/Therapeutic Education Center 2023-2024 Blanket PO -	54.81
459	Innovative Service	232400818	03/27/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	GROCERY Supplies SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	27.69
459	Innovative Service	232400804	03/21/2024	ROGERS, JAMIE	459 E 23 6411 00 751 4 23 816	SPED/TEC/AJ - FINAL TRIP REPORT-REIMBURSEMENT FOR TCASE CONF. IN AUSTIN, TX 2/05/24-2/06/24	231.76
459	Innovative Service	196541	03/27/2024	HOUSTON COMMUNICATIONS, INC	459 E 52 6399 AU 751 3 23 816	SPED/AJ/AU - PORTABLE RADIOS FOR COMMUNICATION/SECURITY FOR TEC.	783.86
459	Innovative Service	20240134	03/28/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	1,366.09
461	GENERAL ACT ACC	196367	03/06/2024	WRIGHT, CARRIE	461 E 11 6299 00 001 0 11 402	HS/CHEER: Mural painting in Cheer Shack	5,800.00
461	GENERAL ACT ACC	196400	03/07/2024	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)	60.92
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	28.88
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	19.98
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	56.27
461	GENERAL ACT ACC	232400753	03/07/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORLITTLEMUS TANGS - HS CA	38.00
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	38.36
461	GENERAL ACT ACC	232400818	03/27/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	49.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	89.00
461	GENERAL ACT ACC	232400830	03/28/2024	ALATI, KAITLYN	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR PURCHASE OF ART SHOW SUPPLIES - FHS ART SHOW FUNDS	80.10
461	GENERAL ACT ACC	232400756	03/07/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORTEXASTRAN SITIONCONFERENCE - HS CA	44.14
461	GENERAL ACT ACC	232400799	03/21/2024	LITZINGER, KATHRYN	461 E 11 6399 00 041 0 11 121	REIMBURSEMENT FOR MISC PI-DAY SUPPLIES HELD AT FJH ON 03/08/2024 FJHLB	42.70
461	GENERAL ACT ACC	196499	03/21/2024	VALLEY BUSINESS MACHINES	461 E 11 6399 00 041 0 11 402	JH/VBM QUOTE#Q00789-00 (CALCULATOR REFRESH 2024)	3,927.00
461	GENERAL ACT ACC	196499	03/21/2024	VALLEY BUSINESS MACHINES	461 E 11 6399 00 041 0 11 402	JH/VBM QUOTE#Q00789-00 (CALCULATOR REFRESH 2024)	20.00
461	GENERAL ACT ACC	196528	03/27/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	JH/OUTDOOR BENCHES FOR ADDITIONAL SEATING IN FJH OUTDOOR LEARNING CENTER	4,273.28
461	GENERAL ACT ACC	196528	03/27/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	JH/OUTDOOR BENCHES FOR ADDITIONAL SEATING IN FJH OUTDOOR LEARNING CENTER	377.86
461	GENERAL ACT ACC	232400755	03/07/2024	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMB FOR ART SHOW PURCHASES FROM ART SHOW FUNDS	97.65
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	32.97
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	54.91
461	GENERAL ACT ACC	196537	03/27/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	44.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	232400818	03/27/2024	AMAZON	461 E 11 6399 00 041 0 23 910	JH GRANT: 4I GRANT ID#545-MUNCHIES MEMBERSHIP MUGS (J.NORRIS)	39.87
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - 2024 FIELD DAY AWARD RIBBONS	58.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	28.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	134.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	24.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	8.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	69.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	23.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	18.79
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies	59.94
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies	58.05
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab	10.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	Supplies CLINE: Science Lab	33.95
461	GENERAL ACT ACC	196500	03/21/2024	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	Supplies CLINE: Music supplies	55.68
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	88.00
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	27.99
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	116.00
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	116.00
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	2.30
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	5.99
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	29.99
461	GENERAL ACT ACC	232400838	03/28/2024	JORDAN, CASSIDY	461 E 11 6399 00 102 0 23 416	SPED/AJ - REIMB FOR PURCHASE OF ART SHOW SUPPLIES - CLINE ART SHOW FUNDS	37.97
461	GENERAL ACT ACC	232400846	03/28/2024	WONG, CAITLIN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR SUPPLIES	38.90
461	GENERAL ACT ACC	196350	03/06/2024	SIGNFLY GRAPHICS	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING; SIGNS FOR PLAYGROUNDS	153.75
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC ACTIVITY FUND PURCHASE OF TV & WALL MOUNT FOR CLASSROOM 2	379.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	29.95
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	19.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	25.40
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	7.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	19.98
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	TC KITCHEN AND GARAGE SALE	6.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	29.08
461	GENERAL ACT ACC	232400833	03/28/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ- REIMBURSEMENT FOR ART SHOW SUPPLIES - TC ACTIVITY FUNDS	17.64
461	GENERAL ACT ACC	232400833	03/28/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ- REIMBURSEMENT FOR ART SHOW SUPPLIES - TC ACTIVITY FUNDS	91.82
461	GENERAL ACT ACC	232400753	03/07/2024	HOLTVLUWER, BROOKE	461 E 11 6412 00 001 0 22 269	REIMBURSEMENTFORLITTLEMUS TANGSFIELDTTRIP - HS CA	130.00
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	2,857.50
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	2,847.50
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	2,857.50
461	GENERAL ACT ACC	196540	03/27/2024	HOUSTON ASTROS LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 3rd Grade Field Trip - Houston Astros Educational Tour - April 4th, 2024	4,227.00
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY FEES FOR MUSTANG STORE	30.91
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	102.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	123.14
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	23.46
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	24.24
461	GENERAL ACT ACC	196464	03/21/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	22.47
461	GENERAL ACT ACC	196464	03/21/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	153.82
461	GENERAL ACT ACC	196464	03/21/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	11.76
461	GENERAL ACT ACC	232400756	03/07/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORTEXASTRAN SITIONCONFERENCE - HS CA	17.94
461	GENERAL ACT ACC	232400839	03/28/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORSPRINKBRE AKPARTY - HS CA	133.36
461	GENERAL ACT ACC	196275	03/06/2024	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2024 Kinder Graduation Caps and Tassels	1,298.70
461	GENERAL ACT ACC	196275	03/06/2024	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2024 Kinder Graduation Caps and Tassels	151.96
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	67.02
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	88.92
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	5.78
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	125.54
461	GENERAL ACT ACC	196567	03/27/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW - SCHOLASTIC BOOK	3,348.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 12 6399 00 041 0 99 276	FAIRS BLANKET PO - SPRING 2024 BOOK FAIR JH/LIBRARY-MEDIA: AMAZON ORDER-MISC ITEMS NEEDED FOR FJH MMC/LIBRARY	19.74
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY-MEDIA: AMAZON ORDER-MISC ITEMS NEEDED FOR FJH MMC/LIBRARY	19.78
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY-MEDIA: AMAZON ORDER-MISC ITEMS NEEDED FOR FJH MMC/LIBRARY	6.99
461	GENERAL ACT ACC	196564	03/27/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT - Rice APSI World History-New Teachers July 9, 2024 - July 12, 2024 for Corey Truman FHS-MD	595.00
461	GENERAL ACT ACC	196564	03/27/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT - Rice APSI U. S. History - New Teachers July 9, 2024 - July 12, 2024 for Bonnibeth Smith FHS-MD	595.00
461	GENERAL ACT ACC	196564	03/27/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT - Rice APSI Government and Politics - US - New Teachers July 9, 2024 - July 12, 2024 for Raymond Monahan FHS-MD	595.00
461	GENERAL ACT ACC	196579	03/27/2024	THE COLLEGE BOARD - WORKSHOPS	461 E 13 6411 00 001 0 11 108	HS/AP Project Based Learning: Environmental Science APSI- Online for Amanda Kingsley June 3, 2024 - June 6, 2024. FHS-MD	799.00
461	GENERAL ACT ACC	196562	03/27/2024	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]	71.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196501	03/21/2024	BUSIC, MIRIAM	461 E 23 6499 00 001 0 99 402	HS - Reimbursement for Fingerprinting - Speech Tournament Sponsor Miriam Busic	39.05
461	GENERAL ACT ACC	232400764	03/07/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	WW - ANGELA REQUARDT - SAMS CLUB - FACULTY MEAL 2/20/2024	174.43
461	GENERAL ACT ACC	232400764	03/07/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSEMENT SAM'S CLUB 03/04/2024 - FACULTY LUNCHEON	100.79
461	GENERAL ACT ACC	232400837	03/28/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDI HULL - REIMBURSEMENT HABANEROS TEX-MEX 1ST GRADE TEAM LEAP DAY	107.94
461	GENERAL ACT ACC	232400837	03/28/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDI HULL - REIMBURSEMENT HABANEROS TEX-MEX 1ST GRADE TEAM LEAP DAY	2.22
461	GENERAL ACT ACC	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	77.04
461	GENERAL ACT ACC	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	-5.26
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	19.36
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	21.57
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	34.98
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS BAG	1,700.00
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS BAG	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER COUNTS BAG	136.82
461	GENERAL ACT ACC	196452	03/21/2024	COSTUME WORLD INC	461 E 36 6269 00 041 0 99 211	JH/THEATER-COSTUME RENTAL FOR UIL OAP "TREASURE ISLAND"	885.00
461	GENERAL ACT ACC	196452	03/21/2024	COSTUME WORLD INC	461 E 36 6269 00 041 0 99 211	JH/THEATER-COSTUME RENTAL FOR UIL OAP "TREASURE ISLAND"	44.54
461	GENERAL ACT ACC	196418	03/07/2024	WISE, ROBERT	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: BAGPIPER FOR MUSICAL (SPRING 2024)	1,200.00
461	GENERAL ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SPRING DANCE SHIRTS	461.25
461	GENERAL ACT ACC	196583	03/27/2024	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET PO for COSTUMES	1,225.12
461	GENERAL ACT ACC	196460	03/21/2024	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-2024 BLANKET PO for UNIFORMS	1,976.00
461	GENERAL ACT ACC	232400827	03/27/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/ATHL/GOLF: 2023-24 BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	388.49
461	GENERAL ACT ACC	232400803	03/21/2024	PETER, STEPHEN	461 E 36 6399 00 001 0 91 239	REIMBURSEMENTFORSOCCER - HS CA	88.41
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	23.10
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	30.85
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	125.96
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	86.40
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	105.54
461	GENERAL ACT ACC	196294	03/06/2024	CONNECTION INC	461 E 36 6399 00 001 0 99 261	HS/HP COMPUTER (LAPTOP) FOR ACADEMIC BANQUET	1,615.00
461	GENERAL ACT ACC	196294	03/06/2024	CONNECTION INC	461 E 36 6399 00 001 0 99 261	HS/HP COMPUTER (LAPTOP) FOR ACADEMIC BANQUET	59.00
461	GENERAL ACT ACC	232400750	03/07/2024	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	REIMBURSEMENT FOR ADDITIONAL CONCESSION STAND ITEMS AND COACH	23.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 91 271	HOSPITALITY ROOM FOR BOYS BBALL TOURNAMENT FJHLB	32.68
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER BOYS 7TH/8TH PE EQUIPMENT (GARCIA)	85.89
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOY'S PE/ATHLETIC COACHES LOCKER ROOM PRINTER	89.89
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOY'S PE/ATHLETIC COACHES LOCKER ROOM PRINTER	89.89
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOY'S PE/ATHLETIC COACHES LOCKER ROOM PRINTER	89.89
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	990.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	2,145.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	1,485.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	759.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	528.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	132.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	1,792.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	1,260.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	644.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: GIRLS TRACK	112.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: GIRLS TRACK	0.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: GIRLS TRACK	148.23
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: AMAZON ORDER	79.96
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS WEIGHT ROOM EQUIPMENT	18.95
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	43.60
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	99.72
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	13.38
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY)	389.33
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY)	340.35
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY)	236.78
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC	425.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER: 2023-24	102.85
461	GENERAL ACT ACC	196576	03/27/2024	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) TECHLAND-OPEN PO FOR MISC ITEMS/MATERIAL NEEDED FOR FJH MUSICAL DURING THE 2023-2024 SCHOOL YEAR	100.89
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	383.48
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	29.69
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	178.92
461	GENERAL ACT ACC	232400794	03/21/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY A.THORNTON DURING 2023-24 SCHOOL YEAR (MUSICAL ACCT)	499.06
461	GENERAL ACT ACC	196602	03/28/2024	SHERATON HOTEL	461 E 36 6411 00 001 0 91 256	HOTELFORTISCACONVENTION - HS CA	576.75
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	HS ATHL / FOOTBALL: COACHES - LONE STAR	939.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400842	03/28/2024	RUSSELL, DANNY	461 E 36 6412 00 001 0 91 204	COACHING CLINIC HOTEL ACCOMMODATIONS ON 2/9/24-2/11/24 @ HILTON COLLEGE STATION (VENDOR)	747.92
461	GENERAL ACT ACC	196183	03/06/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	SANANTONIOSTATETOURNAMENT - HS CA	-100.00
461	GENERAL ACT ACC	196183	03/06/2024	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	-50.00
461	GENERAL ACT ACC	196204	03/05/2024	HUMBLE ISD ATHLETICS DEPARTMENT	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	-300.00
461	GENERAL ACT ACC	196204	03/05/2024	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	-325.00
461	GENERAL ACT ACC	196292	03/06/2024	CLEMENTS HIGH SCHOOL	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	100.00
461	GENERAL ACT ACC	196296	03/06/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEMENTS STABLEFORD SHOOTOUT 2024 ON 3/19/24 @ SIENNA GOLF CLUB; COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	196306	03/06/2024	GISD ATHLETIC DEPARTMENT	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	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196319	03/06/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	GOLF - GALVESTON BALL SPRING STROKE PLAY TOURN ON 3/18/24 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	300.00
461	GENERAL ACT ACC	196379	03/06/2024	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	325.00
461	GENERAL ACT ACC	232400843	03/28/2024	SMITH, SCOTT	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	82.95
461	GENERAL ACT ACC	232400843	03/28/2024	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSETEAMMEAL - HS CA	36.50
461	GENERAL ACT ACC	196487	03/21/2024	SANTA FE JUNIOR HIGH	461 E 36 6412 00 041 0 91 402	REIMBURSEMILEAGE - HS CA	659.43
461	GENERAL ACT ACC	196607	03/28/2024	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	JH/UIIL COMPETITION FEES SANTA FE JUNIOR HIGH ADVINYLETTERSFORBANNER - HS CA	10.00
461	GENERAL ACT ACC	196361	03/06/2024	UPS	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSICAL COSTUMES	9.86
461	GENERAL ACT ACC	196497	03/21/2024	UPS	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSICAL COSTUMES	180.75
461	GENERAL ACT ACC	232400750	03/07/2024	GARCIA, PARKER	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR ADDITIONAL CONCESSION STAND ITEMS AND COACH HOSPITALITY ROOM FOR BOYS BBALL TOURNAMENT FJHLB	94.93
461	GENERAL ACT ACC	232400798	03/21/2024	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR PIZZA PROVIDED FOR COACHES, WORKERS AND VOLUNTEERS ON 03/06/2024 FJHLB	23.96
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2023-24 BLANKET PO for T-SHIRT ORDER FOR	702.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	UIL OAP STUDENTS TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	9.00
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	1,759.60
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	1,304.85
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	3,840.00
461	GENERAL ACT ACC	196321	03/06/2024	IFIXIT	461 E 53 6399 00 904 0 99 419	TECH SVCS: USB-C board replacement part for macbook as requested by Brian	199.90
461	GENERAL ACT ACC	196321	03/06/2024	IFIXIT	461 E 53 6399 00 904 0 99 419	TECH SVCS: USB-C board replacement part for macbook as requested by Brian	3.77
461	GENERAL ACT ACC	196525	03/27/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	159.90
461	GENERAL ACT ACC	196611	03/28/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	139.80
461	GENERAL ACT ACC	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 SERVICE	74.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
480	EDUCATION FOUNDATI	196318	03/06/2024	HOUSTON HUMANE SOCIETY	480 E 11 6299 00 041 0 11 391	JH/2022-23 ROLLOVER GRANT 11A GRANT ID#4047 LET'S GET WILD presentation (SOSA) APR 8-16, 2024	900.00
480	EDUCATION FOUNDATI	196334	03/06/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	375.00
480	EDUCATION FOUNDATI	196334	03/06/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	40.00
480	EDUCATION FOUNDATI	196550	03/27/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	375.00
480	EDUCATION FOUNDATI	196550	03/27/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	40.00
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	8.32
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	9.96
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	8.32
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	4.30

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	8.32
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	15.96
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.62
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.98
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.08
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.74
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	4.78
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.64
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	17.62
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	15.86
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	17.62
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367	17.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	19.65
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	19.65
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	9.67
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	15.50
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	16.19
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	16.19
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	17.17
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	16.34
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITELWAVE (books) WALLEY	17.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	10.68
480	EDUCATION FOUNDATI	196281	03/06/2024	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14r - PORTABLE CERAMICS CART TEACHER: MANDY HARRIS	535.00
480	EDUCATION FOUNDATI	196448	03/21/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	FHS/GRANTS - #14k - COMMUNITY ART PARTNERS #6 TEACHER: MANDY HARRIS	147.76
480	EDUCATION FOUNDATI	196448	03/21/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	FHS/GRANTS - #14k - COMMUNITY ART PARTNERS #6 TEACHER: MANDY HARRIS	42.96
480	EDUCATION FOUNDATI	196448	03/21/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	FHS/GRANTS - #14k - COMMUNITY ART PARTNERS #6 TEACHER: MANDY HARRIS	36.70
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14jj - COLORING OUR COMMUNITY #3 TEACHER: MARY WISE	180.00
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	23.90
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	8.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	16.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	6.56
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	78.56
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	23.89
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14n - INK BLOCKING ART TEACHER:	13.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	MANDY HARRIS FHS/GRANT: #14n - INK BLOCKING ART TEACHER:	15.07
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	MANDY HARRIS FHS/GRANT: #14hh - COLORING OUR COMMUNITY	37.34
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14hh - COLORING OUR COMMUNITY	40.60
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14hh - COLORING OUR COMMUNITY	62.15
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14c - CERAMIC CANDLE MAKING	13.90
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	TEACHER: MANDY HARRIS FHS/GRANT: #14c - CERAMIC CANDLE MAKING	18.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	TEACHER: MANDY HARRIS FHS/GRANT: #14c - CERAMIC CANDLE MAKING	37.98
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	TEACHER: MANDY HARRIS FHS/GRANT: #14c - CERAMIC CANDLE MAKING	13.13
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 001 0 22 355	TEACHER: MANDY HARRIS FEF/FHS GRANT 12B - SUBLIMATION TUMBLER	99.99
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	PRESS FOR THE SCHOOL STORE "THE STABLE" FISD/FHS: LEGACY GRANT:	124.95
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	24.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	124.95
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	880.76
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	184.35
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11D Mark Tucker Furniture	347.75
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11D Mark Tucker Furniture	609.02
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11D Mark Tucker Furniture	353.26
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11D Mark Tucker Furniture	75.18
480	EDUCATION FOUNDATI	232400738	03/06/2024	RYBERG, JENNIFER	480 E 11 6399 00 041 0 11 387	JH/2022-23 GRANT 7F/7G ROLLOVER: FISD AROUND THE WORLD (RYBERG)-REIMBURSEMENT FOR MAIL-OUTS	72.00
480	EDUCATION FOUNDATI	196277	03/06/2024	ARMADILLO CLAY & SUPPLIES	480 E 11 6399 00 041 0 11 390	JH GRANT: 10A GRANT ID#621 SCULPTING THE FUTURE #1 (L.LAIRD)	408.00
480	EDUCATION FOUNDATI	196277	03/06/2024	ARMADILLO CLAY & SUPPLIES	480 E 11 6399 00 041 0 11 390	JH GRANT: 10A GRANT ID#621 SCULPTING THE FUTURE #1 (L.LAIRD)	146.00
480	EDUCATION FOUNDATI	196520	03/27/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	JH GRANT: 10D GRANT ID#624 SCULPTING THE FUTURE #4 (L.LAIRD)	169.00
480	EDUCATION FOUNDATI	196374	03/06/2024	AMERICAN EXPRESS	480 E 11 6399 00 041 0 11 392	JH GRANTS: 11D GRANT ID#645 SOUND MATTERS	399.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 041 0 11 393	(A.THORNTON); VENDOR: FIGURE 53 LLC; QLAB 5 AUDIO JH GRANTS: 12A GRANT ID#263 CONCEAL DON'T REVEAL, GRANT 12B GRANT ID#264 CONCEAL DON'T REVEAL #1, GRANT 12C GRANT ID#265 CONCEAL DON'T REVEAL #10 (F.MENDOZA)	372.45
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 041 0 23 381	JH GRANT: 4I GRANT ID#545-MUNCHIES MEMBERSHIP MUGS (J.NORRIS)	273.69
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID 5102 Music Supplies Allison Sullivan	8.05
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 968	WW GRANT: 2022-23 ROLLOVER WESTWOOD GRANT - A.COLLINS (8C)	284.05
480	EDUCATION FOUNDATI	196297	03/06/2024	CURRICULUM ASSOCIATES	480 E 11 6399 00 102 0 11 302	CLINE: GRANT 2i - R. Sturm - Quick Word Handbooks	89.40
480	EDUCATION FOUNDATI	196297	03/06/2024	CURRICULUM ASSOCIATES	480 E 11 6399 00 102 0 11 302	CLINE: GRANT 2i - R. Sturm - Quick Word Handbooks	10.73
480	EDUCATION FOUNDATI	196313	03/06/2024	HAND2MIND	480 E 11 6399 00 102 0 11 304	CLINE: GRANT 4H - B. Jumper - Magnets	152.85
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6K - B. Jumper - Play and freeze ice cream ball	44.37
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6K - B. Jumper - Play and freeze ice cream ball	44.37
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6K - B. Jumper - Play and freeze ice cream ball	11.69
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6J - B.	45.35

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 102 0 11 306	Jumper (ice cream maker) CLINE: GRANT 6J - B.	45.35
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 102 0 11 306	Jumper (ice cream maker) CLINE: GRANT 6J - B.	11.69
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Jumper (ice cream maker) CLINE: GRANT 9F & 9H - M. Pike (music supplies)	203.06
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	82.28
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	51.36
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	100.90
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	77.46
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	160.00
480	EDUCATION FOUNDATI	196584	03/27/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	20.18
480	EDUCATION FOUNDATI	196280	03/06/2024	BYRDSEED, LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8A - J. McCray - Byrdseed TV (GT curriculum/subscription)	149.00
480	EDUCATION FOUNDATI	196360	03/06/2024	UPPER STORY LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8C - J. McCray - Turing Tumble (STEM supplies)	69.95
480	EDUCATION FOUNDATI	196360	03/06/2024	UPPER STORY LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8C - J. McCray - Turing Tumble (STEM supplies)	16.03
480	EDUCATION FOUNDATI	196360	03/06/2024	UPPER STORY LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8C - J. McCray - Turing Tumble (STEM supplies)	-6.99
480	EDUCATION FOUNDATI	196366	03/06/2024	WOBBLEWORKS, INC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8B - J. McCray 3Doodler (GT/Search supplies)	349.00
480	EDUCATION FOUNDATI	196575	03/27/2024	TEACHERS PAY TEACHERS	480 E 11 6399 00 102 0 23 303	CLINE: Grant 3B - C. Copley - Adapt to make an impact	114.99
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE/SPED: Grant 4D - T. Hutchinson	47.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	196330	03/06/2024		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	102	0	23	304	CLINE/SPED: Grant 4D - T. Hutchinson	12.34	
480	EDUCATION FOUNDATI	196330	03/06/2024		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	102	0	23	304	CLINE/SPED: Grant 4D - T. Hutchinson	56.99	
480	EDUCATION FOUNDATI	196330	03/06/2024		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	102	0	23	304	CLINE/SPED: Grant 4D - T. Hutchinson	15.19	
480	EDUCATION FOUNDATI	196313	03/06/2024		HAND2MIND	480	E	11	6399	00	103	0	11	364	BALES GRANT 4C 456 364 HAND2MIND DRY ERASE BOARDS	157.24	
480	EDUCATION FOUNDATI	196313	03/06/2024		HAND2MIND	480	E	11	6399	00	103	0	11	364	BALES GRANT 4B 571 364; DRY ERASE BOARDS, GRAPH PAPER	157.24	
480	EDUCATION FOUNDATI	196542	03/27/2024		HOWARD TECHNOLOGY SOLUTIONS	480	E	11	6399	00	103	0	11	364	BALES GRANT 4E 470; 30 NOISE CANCELING HEADSETS; DIXON	480.00	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	146.00	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	50.80	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	30.99	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	25.99	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	25.99	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	25.99	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	33.59	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	366	BALES GRANT 8J 765 366; POD SEATING; LUSK	23.99	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	369	BALES GRANT 9F 334 369 GAMES FOR PE	38.99	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	369	BALES GRANT 9F 334 369 GAMES FOR PE	99.95	
480	EDUCATION FOUNDATI	232400727	03/06/2024		AMAZON	480	E	11	6399	00	103	0	11	369	BALES GRANT 9F 334 369 GAMES FOR PE	114.00	
480	EDUCATION FOUNDATI	196500	03/21/2024		WEST MUSIC COMPANY INC	480	E	11	6399	00	103	0	11	372	BALES GRANT 12C 170 372; SONOR NKS 100 PO E	553.14	

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BRASS BAR; SUB CONTRA; FIBER; E BALES GRANT #161 694 376 LAKESHORE TRAIN SET	85.49
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	1,345.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	659.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	2,386.51
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	-100.20
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	699.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	1,557.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	430.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	1,335.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	2,267.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	990.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	497.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	1,094.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	137.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	1,843.95
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	2,394.00
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science	31.26

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	140.10
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	95.88
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	322.80
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	186.30
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	265.95
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	121.95
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	301.80
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	279.00
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	364.50
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	398.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	1,413.00
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	272.84
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	112.70
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	95.88
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	39.30
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	254.40
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	328.68
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	122.40
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	153.75
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant.	25.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	69.00
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	81.75
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	44.85
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	382.68
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	391.20
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	159.90
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	45.50
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	27.50
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	148.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	196474	03/21/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS GRANT: Lakeshore Grant 1m -Balance Beam for Kinder - Trevino	379.05
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	71.20
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	28.49
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	94.99
480	EDUCATION FOUNDATI	196474	03/21/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS GRANT: Lakeshore Grants 8d and j - Puppets and Magnets - Finkbeiner and Goodrich	56.99
480	EDUCATION FOUNDATI	196549	03/27/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	160.55
480	EDUCATION FOUNDATI	196549	03/27/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	66.49
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9a and 9e: Math and Science	71.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	materials (Goodrich) WS: Lakeshore Grants 9a and 9e: Math and Science	44.64
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	materials (Goodrich) WS: Lakeshore Grants 9a and 9e: Math and Science	151.96
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	materials (Goodrich) WS: Lakeshore Grants 9a and 9e: Math and Science	113.96
480	EDUCATION FOUNDATI	196350	03/06/2024	SIGNFLY GRAPHICS	480 E 11 6499 00 001 0 23 347	SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING;	240.00
480	EDUCATION FOUNDATI	196432	03/21/2024	ADDI LLC.	480 E 11 6499 00 102 0 23 320	SIGNS FOR PLAYGROUNDS CLINE: Grant 10S - Signs at Play	716.13
480	EDUCATION FOUNDATI	232400789	03/21/2024	AMAZON	480 E 12 6399 00 041 0 99 398	JH GRANT: FJH LIBRARY/MMC (LEFTOVER GRANT FUNDS FROM 2021) heat press/sublimation machine for t-shirts, etc	79.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 12 6399 00 102 0 99 304	CLINE/LIBRARY/MEDIA: GRANT4U - J. van der Smissen (instructional supplies)	161.59
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 12 6399 00 102 0 99 310	CLINE: Grant 10A - J. van der Smissen - Mouse for computers	244.65
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 12 6399 00 102 0 99 310	CLINE/LIBRARY: Grant 10A - J. van der Smissen (stem/steam supplies)	89.99
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS/LIBRARY: Lakeshore Grant 2k-Turn and Learn Gears - Boyer	66.48
480	EDUCATION FOUNDATI	196474	03/21/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS: Lakeshore Grant 2a - Puppets for Library - Boyer	56.99
480	EDUCATION FOUNDATI	196491	03/21/2024	STRAWBEES AB	480 E 12 6399 00 104 0 99 942	WS GRANT: Strawbees Grant 2m STEAM Classroom	2,195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 948	Robotics Kit - Boyer WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	1,091.55
621	2021 BOND SERIES	196618	03/28/2024	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	196618	03/28/2024	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	196445	03/21/2024	CFI MECHANICAL INC	621 E 51 6639 00 001 0 99 555	ADMN/BOND/FHS: Chill Water Pump for 50 Ton Air Cool Chiller Change Out	9,995.00
621	2021 BOND SERIES	196215	03/01/2024	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
621	2021 BOND SERIES	196331	03/06/2024	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
621	2021 BOND SERIES	196331	03/06/2024	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
621	2021 BOND SERIES	196380	03/06/2024	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	03/01/2024	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	03/01/2024	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	03/01/2024	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	03/01/2024	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	03/01/2024	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	03/01/2024	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	03/01/2024	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	03/01/2024	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	196331	03/06/2024	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	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-6,171.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-8,393.22
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-16,264.71
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-1,266.21
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-3,861.00
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-4,969.14
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-527.34
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	2,797.74
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	6,171.00
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	8,393.22
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	16,264.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	1,266.21
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	3,861.00
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	4,969.14
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	527.34
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	2,797.74
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	6,171.00
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	8,393.22
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	16,264.71
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	1,266.21
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING	3,861.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	4,969.14
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	527.34
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-5,773.35
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-6,019.56
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-94,990.50
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-1,450.68
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-2,059.20
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-5,773.35
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-6,019.56
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-94,990.50
621	2021 BOND SERIES	196331	03/06/2024	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	196331	03/06/2024	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	196331	03/06/2024	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	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	6,019.56
621	2021 BOND SERIES	196331	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	94,990.50
621	2021 BOND SERIES	196331	03/06/2024	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	196331	03/06/2024	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	196380	03/06/2024	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	196380	03/06/2024	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	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	94,990.50
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	1,450.68
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	2,059.20
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-5,773.35
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-6,019.56
621	2021 BOND SERIES	196380	03/06/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-94,990.50
621	2021 BOND SERIES	196430	03/19/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	1/12/2022) COMPETITION GYM ELEVATOR PERMIT - 702 GREENBRIAR AVE	20.00
621	2021 BOND SERIES	196586	03/27/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	1/12/2022) 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)	2,536,315.82
621	2021 BOND SERIES	196613	03/28/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	1/12/2022) BOND: FHS Construction	8,154.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196616	03/28/2024	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	Materials Testing 2023-24 BOND/HS: Inspection and Windstorm Certification WPI-8	6,000.00
621	2021 BOND SERIES	196620	03/28/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	3,670.00
621	2021 BOND SERIES	196621	03/28/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	1,080.00
621	2021 BOND SERIES	196621	03/28/2024	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)	12,274.00
621	2021 BOND SERIES	196621	03/28/2024	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)	15,360.00
621	2021 BOND SERIES	196408	03/07/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	6,895.80
621	2021 BOND SERIES	196429	03/19/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 102 0 99 550	ELEVATOR PERMIT - 1550 WEST BLVD	90.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	8,640.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services:	480.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	New Cline Elementary (West Ranch) ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	25,440.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	12,960.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	8,640.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	4,320.00
621	2021 BOND SERIES	196614	03/28/2024	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus Furniture	17,800.00
621	2021 BOND SERIES	196614	03/28/2024	CORE OFFICE INTERIORS	621 E 81 6649 00 102 0 99 550	New Cline - OFFLOAD & STAGE New furniture	4,733.33
621	2021 BOND SERIES	20240134	03/28/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	114.21
740	VENDING	196435	03/21/2024	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)	20,197.66
861	TAX OFFICE	14099	03/28/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FEBRUARY 2024	7,587.92
861	TAX OFFICE	14086	03/28/2024	ALBRITTON, SANDRA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 200908	26.55
861	TAX OFFICE	14087	03/28/2024	BRADLEY, ROBINSON OR LAURA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 200953	7.78
861	TAX OFFICE	14088	03/28/2024	BRYANT, BRUCE & ANDREA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 307583	62.68
861	TAX OFFICE	14089	03/28/2024	BYRD, LESTER OR JOANNE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 377342	6.02
861	TAX OFFICE	14090	03/28/2024	CROWDER, TOBAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE -	134.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14091	03/28/2024	FARMCRAFT INC	861 R 00 5719 RD 000 0 00 000	751969 TAX OFFICE OVERAGE -	7.47
861	TAX OFFICE	14092	03/28/2024	GALAXY MOTOR VEHICLES LLC	861 R 00 5719 RD 000 0 00 000	231561 TAX OFFICE OVERAGE -	17.03
861	TAX OFFICE	14093	03/28/2024	GILBERT, MICHAEL OR LISA	861 R 00 5719 RD 000 0 00 000	709071 TAX OFFICE OVERAGE -	5.00
861	TAX OFFICE	14094	03/28/2024	GONZALES, MAURO	861 R 00 5719 RD 000 0 00 000	168577 TAX OFFICE OVERAGE -	7.04
861	TAX OFFICE	14095	03/28/2024	GRAYBAN, GLEN	861 R 00 5719 RD 000 0 00 000	402924 TAX OFFICE OVERAGE -	5,065.80
861	TAX OFFICE	14096	03/28/2024	MLM AUTOMOTIVE LLC	861 R 00 5719 RD 000 0 00 000	413005 TAX OFFICE OVERAGE -	278.96
861	TAX OFFICE	14097	03/28/2024	PALM TREE MANAGEMENT LP	861 R 00 5719 RD 000 0 00 000	741957 TAX OFFICE OVERAGE -	3,509.56
861	TAX OFFICE	14098	03/28/2024	PEARSON, ALBERT OR SUZANNE	861 R 00 5719 RD 000 0 00 000	423137 TAX OFFICE OVERAGE -	78.80
861	TAX OFFICE	14100	03/28/2024	PSC SHOOTING CLUB INC	861 R 00 5719 RD 000 0 00 000	375969 TAX OFFICE OVERAGE -	170.67
861	TAX OFFICE	14101	03/28/2024	SMITHER, MILES OR GAIL	861 R 00 5719 RD 000 0 00 000	702237 TAX OFFICE OVERAGE -	251.32
861	TAX OFFICE	14102	03/28/2024	TEXAS TRUCK INNOVATIONS	861 R 00 5719 RD 000 0 00 000	218719 TAX OFFICE OVERAGE -	18.10
861	TAX OFFICE	14103	03/28/2024	VIVERO, BEATRICE OR ROBER JR	861 R 00 5719 RD 000 0 00 000	708941 TAX OFFICE OVERAGE -	89.42
861	TAX OFFICE	14104	03/28/2024	WILLBANKS, CARROLL OR DAYNA	861 R 00 5719 RD 000 0 00 000	168665 TAX OFFICE OVERAGE -	5,214.00
861	TAX OFFICE	14105	03/28/2024	XEROX CORP	861 R 00 5719 RD 000 0 00 000	201635 TAX OFFICE OVERAGE -	206.63
865	STUDENT ACT ACC	196340	03/06/2024	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	431650 727014 HS/NTHS MEMBERSHIP	2,260.00
865	STUDENT ACT ACC	196477	03/21/2024	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	2023-24 HS/NTHS MEMBERSHIP	40.00
865	STUDENT ACT ACC	196544	03/27/2024	INKED DESIGNS	865 L 00 2190 83 001 0 00 176	2023-24 HS/GARDENING CLUB SHIRTS	168.00
865	STUDENT ACT ACC	196605	03/28/2024	CLARK, REBECCA	865 L 00 2190 83 001 0 00 176	REIMBURSEFORGARDENINGSUPP	109.96
865	STUDENT ACT ACC	196505	03/21/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	LIES - HS CA DISTRICTCONTESTFEE - HS	100.00
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	CA HS/THEATER: OAP TRAVEL	542.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	SHIRTS HS/THEATER: OAP TRAVEL	2.00
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	SHIRTS HS/THEATER: OAP TRAVEL	44.90
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	SHIRTS HS/THEATER: OAP	517.50
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HATS-STUDENT FUNDED HS/THEATER: OAP	24.00
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HATS-STUDENT FUNDED HS/THEATER: OAP	44.67
865	STUDENT ACT ACC	196494	03/21/2024	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HATS-STUDENT FUNDED HS/23-24 BLANKET PO FOR THEATER SUPPLIES	105.65
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP SET SUPPLIES	379.92
865	STUDENT ACT ACC	232400824	03/27/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	298.49
865	STUDENT ACT ACC	196317	03/06/2024	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA 2024 TEXAS HOSA STATE LEADERSHIP CONFERENCE	70.00
865	STUDENT ACT ACC	196317	03/06/2024	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA 2024 TEXAS HOSA STATE LEADERSHIP CONFERENCE	70.00
865	STUDENT ACT ACC	196383	03/07/2024	CAI, DANNA	865 L 00 2190 83 001 0 00 230	REIMBURSEMENTFORCLUBBREAK FAST - HS CA	11.49
865	STUDENT ACT ACC	196493	03/21/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: HS CONFERENCE SPRING 2024	2,600.00
865	STUDENT ACT ACC	196600	03/28/2024	HILTON HOTELS & RESORTS	865 L 00 2190 83 001 0 00 242	HOTELFORTASCCONVENTION - HS CA	1,520.00
865	STUDENT ACT ACC	232400840	03/28/2024	PETER, LAURA	865 L 00 2190 83 001 0 00 242	MEALMONEYFORTASC - HS CA	802.00
865	STUDENT ACT ACC	196609	03/28/2024	SAUL, JAMES	865 L 00 2190 83 001 0 00 243	REIMBURSEMENTFORINCUBATOR - HS CA	105.59
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/"INcubator Club"-ERGOLOOP (supplies)	85.99
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCubator Club - HUSHHEEL GROUP - supplies	8.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	232400727	03/06/2024		AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCubator Club - HUSHHEEL GROUP - supplies	5.99	
865	STUDENT ACT ACC	232400727	03/06/2024		AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	29.99	
865	STUDENT ACT ACC	232400727	03/06/2024		AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	8.99	
865	STUDENT ACT ACC	232400727	03/06/2024		AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	35.00	
865	STUDENT ACT ACC	232400727	03/06/2024		AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	21.99	
865	STUDENT ACT ACC	232400805	03/21/2024		SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORCDEFAMILY NIGHT - HS CA	76.40	
865	STUDENT ACT ACC	232400818	03/27/2024		AMAZON	865	L	00	2190	83	001	0	00	265	HS: Retiree appreciation gifts (5 rocking chairs)	379.95	
865	STUDENT ACT ACC	232400818	03/27/2024		AMAZON	865	L	00	2190	83	001	0	00	265	HS: Retiree appreciation gifts (5 rocking chairs)	99.95	
865	STUDENT ACT ACC	196490	03/21/2024		SKILLS USA TEXAS DISTRICT 9	865	L	00	2190	83	001	0	00	273	HS/AUDIO AND VISUAL; SKILLS LEADERSHIP CONFERENCE 02/16/24-02/17/24	1,150.00	
865	STUDENT ACT ACC	196569	03/27/2024		SKILLS USA TEXAS DISTRICT 9	865	L	00	2190	83	001	0	00	273	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	241.00	
865	STUDENT ACT ACC	196569	03/27/2024		SKILLS USA TEXAS DISTRICT 9	865	L	00	2190	83	001	0	00	273	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	482.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	232400772	03/07/2024		SUGGS, ANGELIQUE	865	L	00	2190	83	001	0	00	273	REIMBURSEMENTFORSKILLSUSA SUPPLIES - HS CA	108.24	
865	STUDENT ACT ACC	232400844	03/28/2024		TAGLIALAFORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENTFORPIZZAFORM CS - HS CA	12.98	
865	STUDENT ACT ACC	196403	03/07/2024		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	410	HS/RECYCLING CLUB SHIRTS; 2023-24 BLANKET PO	702.00	
865	STUDENT ACT ACC	196276	03/06/2024		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO #3 for SUPPLIES add on	296.30	
865	STUDENT ACT ACC	196336	03/06/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	37.68	
865	STUDENT ACT ACC	196336	03/06/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	412.10	
865	STUDENT ACT ACC	196336	03/06/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	55.68	
865	STUDENT ACT ACC	196336	03/06/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	85.48	
865	STUDENT ACT ACC	196336	03/06/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	313.48	
865	STUDENT ACT ACC	196385	03/07/2024		FOREMAN, JAMES	865	L	00	2190	83	001	0	00	704	FRCMEALSFORTWORTH - HS CA	270.00	
865	STUDENT ACT ACC	196393	03/07/2024		VOIERS, FRANK	865	L	00	2190	83	001	0	00	704	REIMBURSEMENTFORROBOTICSS UPPLIES - HS CA	390.00	
865	STUDENT ACT ACC	196513	03/22/2024		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	598.13	
865	STUDENT ACT ACC	196513	03/22/2024		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	254.48	
865	STUDENT ACT ACC	196513	03/22/2024		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	341.25	
865	STUDENT ACT ACC	196513	03/22/2024		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	156.63	
865	STUDENT ACT ACC	196513	03/22/2024		ANDYMARK	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	485.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	232400733	03/06/2024		FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	55.88
865	STUDENT ACT ACC	232400768	03/07/2024		SAUCEDA, MELISSA	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSM EALS - HS CA	110.28
865	STUDENT ACT ACC	232400778	03/07/2024		FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	41.73
865	STUDENT ACT ACC	232400778	03/07/2024		FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	148.93
865	STUDENT ACT ACC	232400784	03/19/2024		KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS - FRC COMPETITION; HOTEL: HOLIDAY INN EXPRESS FT WORTH: 03/14/24-03/16/24; (not to exceed \$4100.00)	4,047.80
865	STUDENT ACT ACC	232400789	03/21/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on (student activity)	87.97
865	STUDENT ACT ACC	232400789	03/21/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies needed for ROBOTICS student group (student activity)	407.77
865	STUDENT ACT ACC	232400834	03/28/2024		FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEFINALTRAVEL - HS CA	151.96
865	STUDENT ACT ACC	232400845	03/28/2024		WILLIAMS, EVAN	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORFRCMEALS - HS CA	40.68
865	STUDENT ACT ACC	196428	03/18/2024		MOODY GARDENS	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026; PROM DEPOSIT FOR 2024-25 SCHOOL YEAR 5/3/25	1,000.00
865	STUDENT ACT ACC	196339	03/06/2024		NASSP	865 L 00 2190 83 041 0 00 235	JH: 2024 RENEWAL FOR NJHS (JULY 1, 2024 - JUNE 30, 2025)	385.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	232400758	03/07/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR NASSP CERTIFICATE PAPER AND SNACKS PROVIDED TO HISTORY CLASS THAT RAISED MOST FUNDS FOR NJHS CONTEST FJHLB	128.49
865	STUDENT ACT ACC	232400758	03/07/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR NASSP CERTIFICATE PAPER AND SNACKS PROVIDED TO HISTORY CLASS THAT RAISED MOST FUNDS FOR NJHS CONTEST FJHLB	103.93
865	STUDENT ACT ACC	196390	03/07/2024	STANFIELD, BRENNAN	865 L 00 2190 83 041 0 00 257	PARTIAL REFUND ISSUED TO B.STANFIELD FJHLB	499.49
865	STUDENT ACT ACC	196464	03/21/2024	H-E-B	865 L 00 2190 83 103 0 00 265		16.97
Totals for checks							4,793,755.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,136,429.51	0.00	0.00	1,136,429.51
198	COMMUNITY EDUCATION	535.15	0.00	1,985.75	2,520.90
199	GENERAL FUND	131,385.94	2,460.00	457,807.13	591,653.07
211	TITLE I PART A, BASIC PROGRAMS	1,333.50	0.00	622.30	1,955.80
224	IDEA PART B FORMULA	7,597.22	0.00	0.00	7,597.22
240	FOOD SERVICE	460.96	103.85	274,801.52	275,366.33
255	TITLE II PART A-TRNG & RECRUIT	54.90	0.00	3,000.00	3,054.90
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	245.00	245.00
429	SPECIAL REVENUE	0.00	0.00	3,208.00	3,208.00
459	Innovative Services Autism	1,366.09	0.00	1,915.77	3,281.86
461	GENERAL ACT ACC	0.00	0.00	74,332.90	74,332.90
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	42,808.19	42,808.19
621	2021 BOND SERIES	114.21	0.00	2,578,510.14	2,578,624.35
740	VENDING	0.00	0.00	20,197.66	20,197.66
861	TAX OFFICE	0.00	15,156.96	7,587.92	22,744.88
865	STUDENT ACT ACC	24,189.01	0.00	0.00	24,189.01
***	Fund Summary Totals ***	1,307,434.65	17,720.81	3,468,599.98	4,793,755.44

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