

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	106,768.50
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	139.56
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,142.25
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108,838.81
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	150.44
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,510.33
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,510.33
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,035.18
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,035.18
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	684.28
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65

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163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	684.28
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	835.03
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	835.03
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,537.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,877.67
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,310.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,936.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,109.00



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163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Aprill 2024 TRS ActiveCare Self-Pay Deposits	5,121.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	499.59
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	483.21
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.52
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	314.29
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,803.95
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	727.26
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	385.29
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	314.29
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,803.95
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29

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163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	727.26
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	385.29
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,473.40
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,473.40
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240139	04/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240149	04/19/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	149,450.63
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,284.04
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,586.69
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,753.48
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	April 2024 TRS	-3,364.32
						ActiveCare Adjustment	
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,775.04
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,919.53
163	PAYROLL CLEARING	20240141	04/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240151	04/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240140	04/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240150	04/19/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240141	04/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240151	04/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,194.97
163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,207.10
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,528.52
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,646.00
163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,603.52
163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,606.00
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,938.24
163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,718.03
163	PAYROLL CLEARING	6601	04/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6606	04/19/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240137	04/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,797.95
163	PAYROLL CLEARING	20240147	04/19/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,736.92
163	PAYROLL CLEARING	6608	04/19/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	6600	04/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.55
163	PAYROLL CLEARING	6605	04/19/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.55
163	PAYROLL CLEARING	6602	04/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6607	04/19/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	6609	04/19/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	81.95
198	COMMUNITY EDUCATIO	196743	04/11/2024	AJM2	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Dodgeball, 2 classes, 20 students max per class, \$80 per student, FISD 35%, IC 65%	884.00
198	COMMUNITY EDUCATIO	232400857	04/04/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	4,199.00
198	COMMUNITY EDUCATIO	20240155	04/30/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	532.83
199	GENERAL FUND	196982	04/24/2024	KATY ISD	199 A 00 1410 00 000 0 00 000	ADMN/T&L/GT: 2024-25 Houston Area CO-OP For GT [MAY 2024 - APR 2025]	200.00
199	GENERAL FUND	196660	04/04/2024	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.	1,885.00
199	GENERAL FUND	196762	04/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	4,639.70
199	GENERAL FUND	196848	04/12/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	8,280.00
199	GENERAL FUND	196977	04/24/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 Blanket PO	2,310.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197031	04/26/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	- Music Therapist for FISD/SPED Students	
						SPED 2023-2024 Blanket PO - Audiological Professional Services (evaluations including Equipment/device rental)	3,000.00
199	GENERAL FUND	232400856	04/04/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	645.15
199	GENERAL FUND	232400856	04/04/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	280.14
199	GENERAL FUND	232400886	04/11/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	2,435.76
199	GENERAL FUND	232400886	04/11/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	1,189.32
199	GENERAL FUND	232400920	04/18/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	854.22
199	GENERAL FUND	232400920	04/18/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,044.66
199	GENERAL FUND	232400923	04/18/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	909.16
199	GENERAL FUND	232400941	04/23/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	523.60
199	GENERAL FUND	232400941	04/23/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	4,568.90
199	GENERAL FUND	232400967	04/26/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	763.64
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	ADMN: 2023-24 Copy charges for district	1,957.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMN: 2023-24 Copy charges for district	597.02
199	GENERAL FUND	196948	04/18/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	24.88
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMN: 2023-24 Copy charges for district	1,001.50
199	GENERAL FUND	196855	04/18/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	70.06
199	GENERAL FUND	196855	04/18/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	35.03
199	GENERAL FUND	196855	04/18/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	18.02
199	GENERAL FUND	197013	04/24/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMN/T&L FOREIGN LANG: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE	300.00
199	GENERAL FUND	197013	04/24/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMN/T&L FOREIGN LANG: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE	5,400.00
199	GENERAL FUND	197013	04/24/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMN/T&L FOREIGN LANG: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE	1,200.00
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 041 0 11 841	ADMN: 2023-24 Copy charges for district	2,288.14
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 102 0 11 802	ADMN: 2023-24 Copy charges for district	1,138.86
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 103 0 11 803	ADMN: 2023-24 Copy charges for district	1,524.40
199	GENERAL FUND	196921	04/18/2024	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special	213.23



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196655	04/04/2024	HUNTER, CINDY	199 E 11 6299 13 001 0 11 801	Education Meetings/Evaluations HS/CHOIR - Piano	1,900.00
199	GENERAL FUND	232400870	04/05/2024	PEARSON	199 E 11 6339 00 001 0 22 826	Accompanist for Musical FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	379.28
199	GENERAL FUND	232400870	04/05/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	575.00
199	GENERAL FUND	232400870	04/05/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	379.28
199	GENERAL FUND	232400977	04/30/2024	KIRKPATRICK, SUSAN	199 E 11 6339 34 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR BUSINESS CERTIFICATION EXAMS. CTE-LG	40.00
199	GENERAL FUND	197036	04/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	HS/SPED - Black Toner for SPED Dept. - Miranda Moore	84.24
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/YEARBOOK - Shelving for Yearbook Room	217.60
199	GENERAL FUND	232400926	04/18/2024	ALATI, KAITLYN	199 E 11 6399 00 001 0 23 801	HS/QUEST - Reimbursement for Shower Head for QUEST Students Received: 4/10/24	25.20
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	21.18
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	22.87
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	-21.18
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	-22.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196717	04/05/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	21.18
199	GENERAL FUND	196717	04/05/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	22.87
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	19.37
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	3.96
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	38.62
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	8.33
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	29.49
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	37.38
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	12.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	21.33
199	GENERAL FUND	196706	04/04/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	REPLACEMENT STAPLE CARTRIDGES FOR FJH WORKROOMS FJHLB	213.00
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	24.59
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.89
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	47.95
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	65.13
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	44.97
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	21.09
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	36.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	60.40
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	76.62
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	45.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.31
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	24.73
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	49.46
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	99.45
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	77.00
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	21.99
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	37.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	117.99
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	24.95
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	17.38
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	39.25
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	13.45
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	75.00
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	24.70
199	GENERAL FUND	196868	04/18/2024	COPY DR	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PRINTOUTS NEEDED THROUGHOUT THE 2023-2024 SCHOOL YEAR FOR FJH TEACHERS/CLASSROOMS	129.62
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	13.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197048	04/30/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PAYMENT FOR STAPLE CARTRIDGES NEEDED FOR ALL FJH TEACHER WORKROOMS FJHLB	213.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	15.26
199	GENERAL FUND	232400882	04/11/2024	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH/APPLE PROPOSAL #2111595510 FJH TEACHER LAPTOP REFRESH	13,485.00
199	GENERAL FUND	232400882	04/11/2024	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH/APPLE PROPOSAL #2111595510 FJH TEACHER LAPTOP REFRESH	2,235.00
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/AMAZON ORDER-MISC CABLES FOR TEACHER CLASSROOMS	57.57
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	12.00
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	186.62
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	39.24
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	38.96
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	27.89
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	69.73
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW/SPED - AMAZON - VELCRO FOR ECSE/QUEST CLASSES	79.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW - AMAZON - VELCRO STRIP ECSE / QUEST	23.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196654	04/04/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	CLASSES SPED/VI/WW - CASE FOR NEW IPAD FOR STUDENT AT WW, PROTECTIVE SUPPLIES	24.00
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	225.85
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	36.24
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	-14.10
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - STUDENT NEEDS AT WESTWOOD (ipad case)	15.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - STUDENT NEEDS AT WESTWOOD (ipad case)	6.99
199	GENERAL FUND	196711	04/05/2024	BRIGHTLINES	199 E 11 6399 00 102 0 11 802	CLINE: Line paper for Students	59.95
199	GENERAL FUND	196711	04/05/2024	BRIGHTLINES	199 E 11 6399 00 102 0 11 802	CLINE: Line paper for Students	8.14
199	GENERAL FUND	196759	04/11/2024	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: Rainbow Softplay Footballs	119.90
199	GENERAL FUND	196835	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	CLINE: Staples for Copiers	213.00
199	GENERAL FUND	197002	04/24/2024	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Region 4 supplies for Hawkinson	75.00
199	GENERAL FUND	197002	04/24/2024	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Region 4 supplies for Hawkinson	30.00
199	GENERAL FUND	197002	04/24/2024	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Region 4 supplies for Hawkinson	2.10
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Wireless Microphone for Cline Gym	-109.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc	192.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	239.89
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	239.89
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	6.85
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	83.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	52.19
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	19.47
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	11.99
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Toner and Misc	42.39
199	GENERAL FUND	232400891	04/11/2024	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for Stacking Rings	8.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	-6.85
199	GENERAL FUND	232400891	04/11/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR LAUNDRY SOAP FOR CLINE CLASSROOM	9.94
199	GENERAL FUND	232400969	04/30/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR MATERIALS FOR A STUDENT AT CLINE/QUEST	5.88
199	GENERAL FUND	196796	04/11/2024	ROCHESTER 100 INC	199 E 11 6399 00 103 0 11 803	BALES: ROCHESTER 100 NICKY FOLDERS	1,015.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES FIELD DAY RIBBONS; MANILLA FOLDERS FOR CLASSROOM	29.92
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES FIELD DAY RIBBONS; MANILLA FOLDERS FOR CLASSROOM	188.85
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: LUNCH RECESS BALLS	3.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: LUNCH RECESS BALLS	50.94



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: LUNCH RECESS BALLS	14.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: LUNCH RECESS BALLS	37.32
199	GENERAL FUND	232400887	04/11/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	284.66
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	21.96
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	233.71
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	68.49
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	80.97
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	56.36
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	63.76
199	GENERAL FUND	196835	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Staple cartridges for Toshiba at Windsong	114.00
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	12.35
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	17.11
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	31.49
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter	43.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197045	04/30/2024	MILLER, SHELLY	199 E 11 6399 00 104 0 11 804	Blanket PO for Classroom supplies.	
						Reimbursement to Shelly Miller for Math Warm Ups and STAAR practice for 4th grade at Windsong	129.50
199	GENERAL FUND	197048	04/30/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Refill staple cartridges for Toshiba copier at Windsong.	114.00
199	GENERAL FUND	232400854	04/04/2024	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	21.98
199	GENERAL FUND	232400880	04/11/2024	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	56.55
199	GENERAL FUND	232400930	04/18/2024	FORNFEIST, KRISTEN	199 E 11 6399 00 104 0 11 804	WS: Reimbursement to Kristen Fornfeist for Teacher's Pay Teachers for 5th Grade Lit Kit.	49.00
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2023-2024 - Blanket PO - Supplies for WINDSONG School SPED Classes	385.84
199	GENERAL FUND	196992	04/24/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 104 0 23 816	SPED/WS - CHEST STRAP WITH LATERALS TO PREVENTS FALLS WHEN TOILETING	47.00
199	GENERAL FUND	195266	04/01/2024	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ADMN/T&L ELEM: 2023-234 EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	-199.96
199	GENERAL FUND	196623	04/01/2024	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ADMN/T&L ELEM: 2023-234 EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	199.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196860	04/18/2024	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14s, 14t, 14u, 14v, 14w AND 14o ART DRAWING BOARDS #1, #2, #3, #4, #5 - MARY WISE PORTABLE ART ROOM - MANDY HARRIS TEACHER: MANDY HARRIS & MARY WISE	3.56
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #1411 - COLORING OUR COMMUNITY #5 TEACHER: M.WISE (paint/art supplies) NOT AN ECOMMERCE PO	7.97
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14f - COMMUNITY ART PARTNERS #1 TEACHER: MANDY HARRIS	10.05
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14d - COLORFUL ARTISTS #1 TEACHER: MANDY HARRIS	42.99
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 11 041 0 11 841	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	9.56
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 8 COLOR TEMPERA CAKE PALETTES W/ STORAGE RACK, SET OF 12 (ART SUPPLIES)	219.80
199	GENERAL FUND	196687	04/04/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE ARTS AND AV CLASSES.	67.98
199	GENERAL FUND	196687	04/04/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE ARTS AND AV CLASSES.	88.00
199	GENERAL FUND	196661	04/04/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	34.20
199	GENERAL FUND	196661	04/04/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	140.24
199	GENERAL FUND	196661	04/04/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	80.97
199	GENERAL FUND	196768	04/11/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024	147.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196768	04/11/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	BLANKET PO FOR SHEET MUSIC	22.00
199	GENERAL FUND	196980	04/24/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	55.80
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	219.00
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	100.00
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	0.69
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	147.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH & AP SUPPLIES	27.96
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	13.21
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	56.40
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	150.80
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	102.60
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	159.75
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	114.60
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	76.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	-159.75
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	14.22
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	75.89
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	12.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	10.18
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	20.87
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	19.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	13.79
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	15.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	19.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	27.59
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	29.66
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	12.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH 8TH GR ELA DEPT (HOLDER) (supplies)	53.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	39.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	19.87
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	126.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK)	58.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	general supplies JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK)	48.44
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	general supplies JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK)	73.64
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	general supplies JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	9.87
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	7.72
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	12.04
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	6.43
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	8.79
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	210.78
199	GENERAL FUND	232400868	04/04/2024	YEE, KERRI	199 E 11 6399 17 001 0 11 801	HS/MATH - Reimbursement for TPT - AP Calculus BC Essentials Received: 3/28/24	195.00
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	7.94
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	113.96
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	155.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	38.32
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	272.58
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	150.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	223.02
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/GIRLS PE MISC EQUIPMENT AMAZON (DEVERS)	5.25
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/GIRLS PE MISC EQUIPMENT AMAZON (DEVERS)	269.00
199	GENERAL FUND	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	3.99
199	GENERAL FUND	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	32.18
199	GENERAL FUND	232400894	04/11/2024	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies	70.73
199	GENERAL FUND	232400971	04/30/2024	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for GimKit Pro 3/31/24 - 3/31/25 Received: 3/31/24	59.88
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	34.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	102.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	99.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	98.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	59.12
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	25.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	22.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	15.88
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	95.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	51.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	68.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	55.75
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	197.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	79.09
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	99.24
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	88.56
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	220.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	79.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	25.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE CLASSROOM SUPPLIES (LYLES)	12.91
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE CLASSROOM SUPPLIES (LYLES)	23.78
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE CLASSROOM SUPPLIES (LYLES)	12.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE CLASSROOM SUPPLIES (LYLES)	8.29
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	38.20
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	57.23
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	20.44
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	6.49
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	111.50
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	8.07
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	507.89
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	11.73
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/MISC CLASSROOM SUPPLIES (BURKETT-7TH GR	5.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	TX HISTORY DEPT.) JH/MISC CLASSROOM SUPPLIES (BURKETT-7TH GR	3.66
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	TX HISTORY DEPT.) JH/MISC CLASSROOM SUPPLIES (BURKETT-7TH GR	23.62
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	TX HISTORY DEPT.) JH/MISC CLASSROOM SUPPLIES (BURKETT-7TH GR	6.99
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	TX HISTORY DEPT.) JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT	43.05
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	(RYBERG) JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT	14.99
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	(RYBERG) JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT	130.38
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	(RYBERG) JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT	82.38
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	(RYBERG) JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT	31.49
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	(RYBERG) JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT	64.99
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 31 001 0 22 826	(RYBERG) FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	-0.84
199	GENERAL FUND	196651	04/04/2024	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	0.84
199	GENERAL FUND	196688	04/04/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	115.96
199	GENERAL FUND	196688	04/04/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR	844.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196717	04/05/2024	H-E-B	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	0.84
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	10.96
199	GENERAL FUND	196888	04/18/2024	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	315.87
199	GENERAL FUND	196888	04/18/2024	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	197.74
199	GENERAL FUND	196888	04/18/2024	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	12.41
199	GENERAL FUND	196974	04/24/2024	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	48.72
199	GENERAL FUND	196974	04/24/2024	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	25.31
199	GENERAL FUND	197010	04/24/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1,351.17
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	7.67
199	GENERAL FUND	232400918	04/18/2024	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)	599.29
199	GENERAL FUND	232400918	04/18/2024	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)	64.57
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR	529.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES (for curbside pickups) FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	66.98
199	GENERAL FUND	232400918	04/18/2024	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)	162.72
199	GENERAL FUND	232400918	04/18/2024	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)	148.40
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	795.09
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	294.83
199	GENERAL FUND	196800	04/11/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	FHS/CTE: MICROSOFT OFFICE LICENSES FOR MARKETING CLASS	99.82
199	GENERAL FUND	232400968	04/26/2024	PEARSON	199 E 11 6399 34 001 0 22 826	FHS/CTE: MOS PRACTICE TEST FOR BUSINESS CERTIFICATION	80.00
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	109.27
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	119.95
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	35.85
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	21.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	22.22
199	GENERAL FUND	197043	04/30/2024	BAUMER, BRYNN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BRYNN BAUMER FOR ENGINEERING SUPPLIES FOR LOCKHEED PROJECT. CTE-LG	132.60
199	GENERAL FUND	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400945	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400945	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400966	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400977	04/30/2024	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	247.48
199	GENERAL FUND	232400977	04/30/2024	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PLTW AEROSPACE SUPPLIES. CTE-LG	75.03
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	55.57
199	GENERAL FUND	196784	04/11/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	57.12
199	GENERAL FUND	196805	04/11/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	45.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196824	04/11/2024	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	5.98
199	GENERAL FUND	196824	04/11/2024	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE/LG	13.97
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	25.01
199	GENERAL FUND	196990	04/24/2024	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	20.87
199	GENERAL FUND	196990	04/24/2024	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	61.96
199	GENERAL FUND	197008	04/24/2024	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)	79.99
199	GENERAL FUND	197027	04/26/2024	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	416.80
199	GENERAL FUND	197029	04/26/2024	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	254.20
199	GENERAL FUND	197037	04/26/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	39.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400953	04/24/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	37.46
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	145.54
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 43 041 0 11 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	17.98
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR FJH INVESTING CAREERS CLASSES	29.98
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR FJH INVESTING CAREERS CLASSES	6.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.72
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.95
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	16.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	4.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	5.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	9.89
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	3.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	9.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	20.79
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	7.95
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	6.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	14.88



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	6.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	3.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	8.87
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	5.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	17.90
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	8.88
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	6.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR	11.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	2.49
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	5.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	16.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	9.97
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	3.62
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	2.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	32.95
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	10.62
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	11.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	27.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	232400854	04/04/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	12.80
199	GENERAL FUND	232400854	04/04/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	21.99
199	GENERAL FUND	232400854	04/04/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	8.99
199	GENERAL FUND	232400854	04/04/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	5.99
199	GENERAL FUND	232400871	04/08/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES (MENDOZA)	19.99
199	GENERAL FUND	232400871	04/08/2024		AMAZON	199 E 11 6399 71 041 0 11 841	JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES (MENDOZA)	30.99
199	GENERAL FUND	232400900	04/11/2024		MARTIN, HEATHER	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR CTE SCIENCE SUPPLIES. CTE-LG	52.74
199	GENERAL FUND	232400955	04/24/2024		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	7.57
199	GENERAL FUND	232400965	04/24/2024		AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for SUPPLIES FOR EDUCATION & TRAINING CLASSES	59.58
199	GENERAL FUND	196872	04/18/2024		ELECTION RUNNER	199 E 11 6399 TF 001 0 11 801	HS/TECH: Election Runner for online campus-wide election [APR 13, 2024 - APR 12, 2024]	398.00
199	GENERAL FUND	196736	04/08/2024		H-E-B	199 E 11 6399 TR 001 0 23 816		0.00
199	GENERAL FUND	196736	04/08/2024		H-E-B	199 E 11 6399 TR 001 0 23 816		27.34
199	GENERAL FUND	196736	04/08/2024		H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for	12.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196760	04/11/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	TRANSITION CENTER IEP's	19.14
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.90
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		22.46
199	GENERAL FUND	232400937	04/18/2024	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	MARCHMILEAGE - HS CA	11.20
199	GENERAL FUND	232400866	04/04/2024	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT TO SHERI WALKER FOR JAN. FEB. & MARCH 2024 FOR CTE CULINARY ARTS. CTE-LG	57.80
199	GENERAL FUND	232400937	04/18/2024	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT (MARCH 2024) 50/50 SPLIT BETWEEN FJH AND FHS FJHLB	11.20
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 11 6411 00 104 0 11 806		151.42
199	GENERAL FUND	232400893	04/11/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE - MARCH 2024	66.95
199	GENERAL FUND	232400893	04/11/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO/FROM LOW VISION APPT/U of H EYE INSTITUTE -3/20/24	20.00
199	GENERAL FUND	232400976	04/30/2024	ISAAK, LAUREL	199 E 11 6412 00 999 0 23 816	SPED/AJ - FJH CBI TRIP 5/02/24 TO STEVENSON PARK AND SNOBEACH - L. ISAAK'S CLASS	42.00
199	GENERAL FUND	232400978	04/30/2024	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	SPED/AJ - FJH CBI TRIP 5/02/24 - STEVENSON PARK & SNOBEACH - J. KROESEN'S CLASS	60.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - HOTEL FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX 2 SPONSORS, 1 STUDENT NEEDS TO BE PAID PRIOR TO SPRING BREAK	519.54
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - HOTEL FOR TEXAS STATE SCIENCE FAIR	542.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400903	04/11/2024	ROACH, SARA	199 E 11 6412 ST 041 0 11 830	3/22/24 - 3/24/24 - COLLEGE STATION, TX 2 SPONSORS, 1 STUDENT NEEDS TO BE PAID PRIOR TO SPRING BREAK	126.00
199	GENERAL FUND	232400970	04/30/2024	CAMARILLO, YVETTE	199 E 11 6499 25 001 0 22 826	FINAL TRAVEL REIMBURSEMENT FOR TEXAS STATE SCIENCE FAIR IN COLLEGE STATION HELD MARCH 22-24, 2024 FJHLB	75.00
199	GENERAL FUND	232400931	04/18/2024	GRIFFON, MARK	199 E 11 6639 TF 001 0 11 801	FHS/CTE: COOKIES FOR PLTW BIOMEDICAL SCIENCE WHITE COAT CEREMONY. CTE-LG	120.00
199	GENERAL FUND	196922	04/18/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	HS/SM: Reimbursement for MasterClass program used in Stevenson/Truman classroom; rec'd 4/12/24; see note	1,704.37
199	GENERAL FUND	197004	04/24/2024	RICOH USA, INC (FISD LEASE)	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	148.61
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	56.73
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Library Cleaning Supplies	9.12
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	HS/LIBRARY - Library Cleaning Supplies	17.71
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	64.47
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	64.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	SUPPLIES (HUFFMAN) JH/AMAZON	47.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	ORDER-LIBRARY/MAKERSPACE SUPPLIES (HUFFMAN) JH/AMAZON	40.25
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	ORDER-LIBRARY/MAKERSPACE SUPPLIES (HUFFMAN) JH/AMAZON	52.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	ORDER-LIBRARY/MAKERSPACE SUPPLIES (HUFFMAN) JH/AMAZON	56.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	ORDER-LIBRARY/MAKERSPACE SUPPLIES (HUFFMAN) JH/AMAZON	67.25
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602, 1759100, 1759101	35.00
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602, 1759100, 1759101	35.00
199	GENERAL FUND	196727	04/05/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	CLINE: 5th Grade ELA Teacher Region 4 Class	45.00
199	GENERAL FUND	196727	04/05/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	CLINE: 5th Grade ELA Teacher Region 4 Class	45.00
199	GENERAL FUND	196727	04/05/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	CLINE: 5th Grade ELA Teacher Region 4 Class	45.00
199	GENERAL FUND	196982	04/24/2024	KATY ISD	199 E 13 6299 00 999 0 21 823	ADMN/T&L/GT: 2024-25 Houston Area CO-OP For GT [MAY 2024 - APR 2025]	100.00
199	GENERAL FUND	196982	04/24/2024	KATY ISD	199 E 13 6299 00 999 0 21 823	ADMN/T&L/GT: 2024-25 Houston Area CO-OP For GT [MAY 2024 - APR 2025]	0.00
199	GENERAL FUND	196705	04/04/2024	SPRINGHILL SUITES	199 E 13 6411 00 041 0 11 841	HOTEL CHECK REQUEST FOR	418.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196637	04/04/2024	CAMT	199 E 13 6411 17 001 0 11 801	P.GIVENS 04/28/2024-04/30/2024 VEX ROBOTICS TEACHER CONFERENCE FJHLB HS/MATH DEPT Registration for CAMT Conference C. Green, L. Nickerson, M. Wilder, P. Maxwell & J. Williams July 15-17, 2024 - Houston, TX	995.00
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 21 6299 00 999 0 23 816	ADMN: 2023-24 Copy charges for district	63.42
199	GENERAL FUND	196810	04/11/2024	TCASE	199 E 21 6299 00 999 0 23 816	SPED DEPT: 2023-24 CONSULTING SERVICES / PROGRAM EVALUATION OF SPECIAL EDUCATION DEPARTMENT	26,680.00
199	GENERAL FUND	232400925	04/18/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400925	04/18/2024	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	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	150.75
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	23.78
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	180.17
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	2023-2024 ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	92.72
199	GENERAL FUND	232400933	04/18/2024	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196658	04/04/2024	JASON'S DELI	199 E 21 6499 00 999 0 99 813	CTAT ANNUAL MEMBERSHIP DUES. CTE-LG	95.32
199	GENERAL FUND	196713	04/05/2024	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for CATERING FOR PD	150.00
199	GENERAL FUND	196713	04/05/2024	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 813	PLC LEADERSHIP TEACHER INCENTIVE TREAT - APRIL 3, 2024	200.00
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 21 6499 00 999 0 99 813	PLC LEADERSHIP TEACHER INCENTIVE TREAT - APRIL 3, 2024	10.72
199	GENERAL FUND	196852	04/15/2024	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	54.19
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 CATERING FOR PD	14.31
199	GENERAL FUND	232400938	04/18/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	32.95
199	GENERAL FUND	232400940	04/18/2024	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	39.62
199	GENERAL FUND	196658	04/04/2024	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	82.73
199	GENERAL FUND	196852	04/15/2024	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY: BLANKET PO Catering for Professional Development	130.05
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2023-24 Blanket PO Catering for Professional Development	34.45
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	16.76
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	14.32



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	197036	04/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for AP Office	149.75
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	26.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	7.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	48.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	22.79
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	8.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH & AP SUPPLIES	12.34
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH & AP SUPPLIES	29.96
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	3.59
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	3.59
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	383.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	303.98
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	455.97
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	21.36
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	13.34
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	16.89
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	57.99
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	7.96
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS	15.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	(REMAINDER OF 2023-2024 SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS	95.01
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	(REMAINDER OF 2023-2024 SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS	115.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	(REMAINDER OF 2023-2024 SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS	8.18
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	(REMAINDER OF 2023-2024 SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS	9.40
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	(REMAINDER OF 2023-2024 SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS	4.90
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	(REMAINDER OF 2023-2024 SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS	8.69
199	GENERAL FUND	196933	04/18/2024	KABLAM PROMOTIONS	199 E 23 6399 00 041 0 99 841	REPLACEMENT MAGNETIC HOOKS FOR HALLWAY FLAGS HUNG THROUGHOUT FJH CAMPUS FJHLB	170.75
199	GENERAL FUND	232400939	04/18/2024	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	JH/SCHOOL SPECIALTY QUOTE#Q-421795 (record academic cumulative folder)	84.36
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	247.35
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL	22.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400919	04/18/2024	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	OFFICE SUPPLIES CLINE: The Aqua Zoo - Fish for Tank reimbursement	333.50
199	GENERAL FUND	196754	04/11/2024	ED311	199 E 23 6411 00 001 0 99 801	HS Special Education online conference (D.LYON)	225.00
199	GENERAL FUND	196632	04/02/2024	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE: 2023-24 TEPSA Renewal for J. McCarty	368.00
199	GENERAL FUND	196716	04/05/2024	FRIENDSWOOD ITALIAN ICE	199 E 23 6499 00 001 0 99 801	HS Staff team builder - TREATS for in-service 4/19/24	740.00
199	GENERAL FUND	232400898	04/11/2024	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for lunch in honor of Librarian Week. Rec'd 4/3/24; Plants to honor Asst Principals week. Rec'd 4/8/24	11.94
199	GENERAL FUND	232400898	04/11/2024	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for lunch in honor of Librarian Week. Rec'd 4/3/24; Plants to honor Asst Principals week. Rec'd 4/8/24	101.88
199	GENERAL FUND	232400961	04/24/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	HS/ADMIN - Reimbursement for Coffee for AP Office	27.54
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	49.71
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	30.00
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	10.96
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	30.96
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	16.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400892	04/11/2024	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	for Meeting Food Supplies CLINE: Reimbursement for Teacher and Para of the year flowers and Crumbl cookies for Paras	70.48
199	GENERAL FUND	232400892	04/11/2024	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Teacher and Para of the year flowers and Crumbl cookies for Paras	95.98
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - AACP	84.00
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - AACP	12.40
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - AACP	40.00
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	196927	04/18/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	240.00
199	GENERAL FUND	196927	04/18/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	24.00
199	GENERAL FUND	197040	04/26/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	197040	04/26/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	197040	04/26/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: SUPPLIES FOR FHS COUNSELING	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	CENTER HS/COUNSELING: SUPPLIES FOR FHS COUNSELING	18.01
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	CENTER HS/COUNSELING: SUPPLIES FOR FHS COUNSELING	36.28
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 33 6399 00 001 0 99 801	CENTER HS/NURSE CLINIC: Knee scooter for nurses' office for student/staff use	112.19
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 33 6399 00 001 0 99 801	HS/NURSE CLINIC: Knee scooter for nurses' office for student/staff use	6.99
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	21.50
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	8.95
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	5.38
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	33.06
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	21.57
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	10.70
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	171.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	8.80
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	7.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	189.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	0.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	35.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	0.00
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	8.35
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	9.49
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	305.01
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	12.36
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	47.50
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	3.50
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	17.58
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	18.43
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	63.31
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	2.10
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	39.51
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	6.48
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	2.95
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	195.66
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	78.33
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	306.13
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	281.61
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	13.19
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT	28.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	28.15
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	9.67
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	28.99
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	281.58
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	68.59
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	151.36
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	143.55
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	1.84
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	9.20
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	39.82
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	235.82
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	37.70
199	GENERAL FUND	196681	04/04/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	10.00
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00
199	GENERAL FUND	196766	04/11/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	14.00
199	GENERAL FUND	196959	04/24/2024	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	750.00
199	GENERAL FUND	196959	04/24/2024	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	539.80
199	GENERAL FUND	196855	04/18/2024	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	199.17
199	GENERAL FUND	196645	04/04/2024	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	196718	04/05/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196744	04/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen	54.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196744	04/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	services for shop employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	55.41
199	GENERAL FUND	196744	04/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	54.89
199	GENERAL FUND	196752	04/11/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	240.00
199	GENERAL FUND	196770	04/11/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 34 6299 00 903 0 99 815	ADMN: 2023-24 Copy charges for district	57.15
199	GENERAL FUND	196856	04/18/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	54.89
199	GENERAL FUND	196871	04/18/2024	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	306.32
199	GENERAL FUND	196993	04/24/2024	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	151.17
199	GENERAL FUND	196755	04/11/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 DF 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded	313.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196882	04/18/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	fuel charges TRANSP 2023-24 Blanket PO #2 for purchase of diesel fuel	6,301.24
199	GENERAL FUND	232400888	04/11/2024	SHELL	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	431.06
199	GENERAL FUND	196878	04/18/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for Propane fuel for buses	9,255.58
199	GENERAL FUND	196670	04/04/2024	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	483.92
199	GENERAL FUND	196670	04/04/2024	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	-130.41
199	GENERAL FUND	196670	04/04/2024	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	-22.00
199	GENERAL FUND	196670	04/04/2024	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	217.84
199	GENERAL FUND	196670	04/04/2024	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	104.97
199	GENERAL FUND	196670	04/04/2024	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 &	19.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196674	04/04/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	50.44
199	GENERAL FUND	196701	04/04/2024	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	32.69
199	GENERAL FUND	196701	04/04/2024	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	6.96
199	GENERAL FUND	196701	04/04/2024	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	6.96
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	68.70
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	74.96
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	120.01
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock &	69.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196780	04/11/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	652.02
199	GENERAL FUND	196798	04/11/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	113.60
199	GENERAL FUND	196798	04/11/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	115.00
199	GENERAL FUND	196798	04/11/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	235.00
199	GENERAL FUND	196813	04/11/2024	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	301.08
199	GENERAL FUND	196819	04/11/2024	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	29.88
199	GENERAL FUND	196819	04/11/2024	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	559.98
199	GENERAL FUND	196819	04/11/2024	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	199.24
199	GENERAL FUND	196819	04/11/2024	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	37.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196819	04/11/2024	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	18.57
199	GENERAL FUND	196819	04/11/2024	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	18.57
199	GENERAL FUND	196819	04/11/2024	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	205.24
199	GENERAL FUND	196819	04/11/2024	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	58.34
199	GENERAL FUND	196900	04/18/2024	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	164.85
199	GENERAL FUND	196900	04/18/2024	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	497.99
199	GENERAL FUND	196911	04/18/2024	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	5.75
199	GENERAL FUND	196911	04/18/2024	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	9.00
199	GENERAL FUND	196911	04/18/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	10.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196911	04/18/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-22.00
199	GENERAL FUND	196923	04/18/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	133.98
199	GENERAL FUND	196923	04/18/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	401.21
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP 2023-24	890.00
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 for misc parts for repairs to buses TRANSP 2023-24	395.00
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 for misc parts for repairs to buses TRANSP 2023-24	130.00
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO #2 for misc parts for repairs to buses TRANSP 2023-24	130.00
199	GENERAL FUND	196962	04/24/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	2,000.00
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	468.56
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc TRANSP DEPT: 2023-24	51.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2023-24	264.34
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	261.20
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	5.28
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	164.07
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	36.99
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	171.90
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	88.81
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	-88.81
						Blanket PO covering the purchase of shop stock & parts for vehicle	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196997	04/24/2024	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	99.69
199	GENERAL FUND	196997	04/24/2024	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	13.99
199	GENERAL FUND	197006	04/24/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	490.00
199	GENERAL FUND	197012	04/24/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO #2 to purchase alternator parts & repair for fleet	914.25
199	GENERAL FUND	197015	04/24/2024	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	261.68
199	GENERAL FUND	197015	04/24/2024	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	121.51
199	GENERAL FUND	197015	04/24/2024	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	180.94
199	GENERAL FUND	197015	04/24/2024	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	-62.50
199	GENERAL FUND	197015	04/24/2024	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	-312.50
199	GENERAL FUND	197015	04/24/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	624.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197015	04/24/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	1,337.44
199	GENERAL FUND	196631	04/02/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	846.51
199	GENERAL FUND	196802	04/11/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses TRANSP DEPT 2023-24	158.20
199	GENERAL FUND	196940	04/18/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses TRANSP: 2023-24 Blanket PO covering the costs associated with EZ Tags for use on tollways	321.90
199	GENERAL FUND	196975	04/24/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	44.00
199	GENERAL FUND	196975	04/24/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	13.80
199	GENERAL FUND	197053	04/30/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase misc hardware & supplies for repairs	24.96
199	GENERAL FUND	232400966	04/24/2024	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	196941	04/18/2024	NOREGON SYSTEMS, INC.	199 E 34 6399 00 903 0 99 815	TRANSP: 20232-24 Vehicle engine diagnostic software & equipment repairs	390.00
199	GENERAL FUND	196690	04/04/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2023-24	580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196690	04/04/2024	TAPT	199 E 34 6411 00 903 0 99 815	Blanket PO for Training/Certification classes & Annual Conference & Classes TRANSP DEPT: 2023-24	580.00
199	GENERAL FUND	197011	04/24/2024	TAPT	199 E 34 6411 00 903 0 99 815	Blanket PO for Training/Certification classes & Annual Conference & Classes TRANSP DEPT: 2023-24	350.00
199	GENERAL FUND	196767	04/11/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET	40.00
199	GENERAL FUND	196894	04/18/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair	258.00
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	JH Band-2023-24 BLANKET PO for Instrument Repair	481.19
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	TRANSP DEPT for HS/E.Woodley/Government Student Group; 2 FULL-SIZE SUV RENTAL; for Academic Decathlon State Meet in San Antonio; 8am 2/19/24 - 8am 2/26/24 (drivers: B.Stephens & R.Monahan)	549.35
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	TRANSP DEPT/HS/CTE-AG: for B. Beken Houston Livestock Show Picking	38.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	up 3/6/24 @ 4:30pm dropping off 3/8/24 @ 8am TRANSP DEPT for HS/E.Woodley/Government Student Group; 2 FULL-SIZE SUV RENTAL; for Academic Decathlon State Meet in San Antonio; 8am 2/19/24 - 8am 2/26/24 (drivers: B.Stephens & R.Monahan)	10.95
199	GENERAL FUND	196873	04/18/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	TRANSP DEPT/HS: VEHICLE RENTAL for STATE SCIENCE FAIR, College Station, TX; Rebecca Clark; pick up: 8:30am 3/22/24 drop off: 8:30am on 3/25/24	116.61
199	GENERAL FUND	196783	04/11/2024	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	152.32
199	GENERAL FUND	196913	04/18/2024	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	51.28
199	GENERAL FUND	196942	04/18/2024	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	27.40
199	GENERAL FUND	232400911	04/18/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-24 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS - SUPPLEMENTAL PO FOR APRIL/MAY SPORTS	3,000.00
199	GENERAL FUND	196952	04/23/2024	BARBERS HILL ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / SOCCER: FHS GIRLS SOCCER - PLAYOFF GAME EXPENSES FOR	324.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196955	04/23/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	REGIONAL QUARTERFINAL GAME VS PORT NECHES GROVES ON 4/2/24 @ EAGLE STADIUM, BARBERS HILL HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	183.90
199	GENERAL FUND	196676	04/04/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	450.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: GENERAL/MISC GYM SUPPLY (GIRLS CC BUDGET-DEVERS)	10.06
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BOYS GOLF APPAREL - SHORTS	65.00
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BOYS GOLF APPAREL - SHORTS	85.00
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL / GOLF: BOYS GOLF APPAREL - SHORTS	8.50
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	37.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	429.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	96.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	16.16
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 041 0 91 821	JH/ATHL: AMAZON ORDER-GIRLS TRACK (DEVERS)	8.79
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 041 0 91 821	JH/ATHL: AMAZON ORDER-GIRLS TRACK (DEVERS)	1.42
199	GENERAL FUND	196678	04/04/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	324.85
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: SHELVING UNITS FOR	339.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400959	04/24/2024	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	TRAINING ROOM BLAKE LAPIER REIMBURSEMENT FOR KT TAPE - HEB	15.97
199	GENERAL FUND	196649	04/04/2024	GAME ONE	199 E 36 6399 66 041 0 91 821	JH/ATHL/GIRLS VOLLEYBALL UNIFORMS (BUDGET-DEVERS)	117.00
199	GENERAL FUND	196649	04/04/2024	GAME ONE	199 E 36 6399 66 041 0 91 821	JH/ATHL/GIRLS VOLLEYBALL UNIFORMS (BUDGET-DEVERS)	156.00
199	GENERAL FUND	196649	04/04/2024	GAME ONE	199 E 36 6399 66 041 0 91 821	JH/ATHL/GIRLS VOLLEYBALL UNIFORMS (BUDGET-DEVERS)	33.12
199	GENERAL FUND	196677	04/04/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Band Music	50.78
199	GENERAL FUND	196677	04/04/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Band Music Scores for UIL	36.00
199	GENERAL FUND	196677	04/04/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Band Music Scores for UIL	8.78
199	GENERAL FUND	196807	04/11/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Wireless Mics	1,725.00
199	GENERAL FUND	196807	04/11/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Wireless Mics	1,148.00
199	GENERAL FUND	196726	04/05/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	292.00
199	GENERAL FUND	196726	04/05/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	148.78
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	640.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	530.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	580.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa	640.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	Goza ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa	460.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	Goza ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa	700.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	Goza ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa	50.00
199	GENERAL FUND	232400899	04/11/2024	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT FOR BLAKE LAPIER FOR FHS BOYS BASKETBALL PLAYOFF TRAINER DUTIES	148.10
199	GENERAL FUND	196731	04/08/2024	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	HOTELFORMILKCADE - HS CA	112.35
199	GENERAL FUND	232400904	04/11/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	MEALMONEYFORMILKCADETRIP - HS CA	64.00
199	GENERAL FUND	196626	04/02/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: FHS GIRLS VARSITY SOCCER - 2024 CCISD VARSITY SOCCER TOURNAMENT ON 1/18/24 - 1/20/24 @ CHALLENGER COLUMBIA STADIUM; COMP ENTRY FEES	300.00
199	GENERAL FUND	196733	04/08/2024	CLEAR LAKE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - CLEAR LAKE VARSITY INVITATIONAL 2024 ON 4/12/24 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196737	04/08/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - HUMBLE ISD JV TENNIS INVITATIONAL ON 4/12/24 @ VARIOUS ATASCOCITA LOCATIONS; COMP ENTRY FEES	60.00
199	GENERAL FUND	196737	04/08/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400907	04/12/2024	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	VARSITY BOYS AND GIRLS TENNIS - GREG DWYER VARSITY TENNIS INVITATIONAL ON 4/19/24 @ VARIOUS TENNIS COURTS; COMP ENTRY FEES	1,254.00
199	GENERAL FUND	232400972	04/30/2024	COOK, DAVID	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR SCOTT SMITH FOR REGIONAL 5A GOLF TOURNAMENT IN MONTGOMERY, TX ON 4/14/24 - 4/18/24	1,642.00
199	GENERAL FUND	196738	04/09/2024	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 041 0 91 821	MEAL MONEY FOR THE FHS REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	60.00
199	GENERAL FUND	196732	04/08/2024	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	PAYMENT TO TIMBER CREEK GOLF CLUB FOR FJH GOLF TOURNAMENT	850.00
199	GENERAL FUND	196740	04/10/2024	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS/THEATER: Entry fees for Area OAP [SPRING 2024]	300.00
199	GENERAL FUND	196740	04/10/2024	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS/THEATER - UIL Area OAP 4/12/24 - 4/13/24; Barber's Hill HS PLEASE RUSH - WILL NEED PAPER CHECK IN HAND BY WED OR THURS AM	512.00
199	GENERAL FUND	197025	04/24/2024	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	HS/THEATER - UIL Area OAP 4/12/24 - 4/13/24; Barber's Hill HS PLEASE RUSH - WILL NEED PAPER CHECK IN HAND BY WED OR THURS AM	104.00
199	GENERAL FUND					HS/UIL ACADEMICS - Meals Regional Computer Science Competition Fulshear, TX - 4/26/24 PAPER CHECK NEEDED	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196828	04/11/2024	INSTRUMENTALIST AWARDS LLC	199 E 36 6412 70 001 0 99 822	THURSDAY, 4/25 HS/M.DUNCAN 2024 Instrumentalist Awards	243.00
199	GENERAL FUND	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24)	1,125.00
199	GENERAL FUND	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24)	250.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: SOUTHWEST AIRLINE TICKETS FOR 2 TEACHER/SPONSORS AND 9 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL.	3,387.56
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: SOUTHWEST AIRLINE TICKETS FOR 2 TEACHER/SPONSORS AND 9 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL.	20.00
199	GENERAL FUND	196935	04/18/2024	PALMER HOUSE HILTON	199 E 36 6412 NT 001 0 22 830	FHS/CTE: HOTEL ACCOMMODATIONS FOR 2 TEACHERS/ADVISORS AND 9 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/13/24)	6,316.12
199	GENERAL FUND	197046	04/30/2024	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830	CTE-LG FHS/CTE: MEALS FOR JANE PEARCE AND 4 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL (5/9/24 - 5/13/24) CTE-LG	542.00
199	GENERAL FUND	197047	04/30/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: MEALS FOR LISA	855.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	SARGENT AND 5 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24) CTE-LG FHS/CTE/ENGINEERING - STATE COMPETITION; HOTEL: HOLIDAY INN TEMPLE-BELTON FOR 2 TEACHERS AND 12 STUDENTS FOR ENGINEERING FTC UIL STATE COMPETITION IN BELTON, TX. 3/20/24 - 3/21/24.	953.60
199	GENERAL FUND	196970	04/24/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2 RENTAL SUV'S FOR SKILLS USA STATE COMPETITION. CORPUS CHRISTI - (4/3/24 - 4/7/24) return on 4/8/24 b/c ENTERPRISE is closed on Sunday	481.19
199	GENERAL FUND	196970	04/24/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2 RENTAL SUV'S FOR SKILLS USA STATE COMPETITION. CORPUS CHRISTI - (4/3/24 - 4/7/24) return on 4/8/24 b/c ENTERPRISE is closed on Sunday	481.19
199	GENERAL FUND	232400847	04/01/2024	FOREMAN, JAMES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 3 STUDENTS FOR TSA STATE IN FORT WORTH, TX. CTE-LG	150.00
199	GENERAL FUND	232400848	04/01/2024	SAUCEDA, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MELISSA SAUCEDA, JIM FOREMAN AND 5 STUDENTS FOR TSA STATE IN FORT WORTH, TX. CTE-LG	252.00
199	GENERAL FUND	232400848	04/01/2024	SAUCEDA, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MELISSA SAUCEDA, JIM FOREMAN AND 5 STUDENTS	430.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400872	04/09/2024	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FOR TSA STATE IN FORT WORTH, TX. CTE-LG FHS/CTE: MEALS FOR BROOKE HOLTVLUWER AND 2 STUDENTS FOR FCCLA STATE INN DALLAS, TX	64.00
199	GENERAL FUND	232400872	04/09/2024	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR BROOKE HOLTVLUWER AND 2 STUDENTS FOR FCCLA STATE INN DALLAS, TX	66.00
199	GENERAL FUND	232400873	04/09/2024	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MELISSA NOVAK, LISA THAMES AND 4 STUDENTS FOR FCCLA STATE INN DALLAS, TX	200.00
199	GENERAL FUND	232400873	04/09/2024	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MELISSA NOVAK, LISA THAMES AND 4 STUDENTS FOR FCCLA STATE INN DALLAS, TX	276.00
199	GENERAL FUND	196714	04/05/2024	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	16.95
199	GENERAL FUND	232400963	04/24/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR SCOTT SMITH FOR THE FHS GIRLS GOLF 5A STATE TOURNAMENT IN GEORGETOWN, TX ON 5/5/-24-5/7/24	645.00
199	GENERAL FUND	196822	04/11/2024	BILLOT, CHRISTOPHER	199 E 36 6412 ST 001 0 99 830	HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon - 2/23/24 - 2/25/24 San Antonio, TX	100.00
199	GENERAL FUND	196822	04/11/2024	BILLOT, CHRISTOPHER	199 E 36 6412 ST 001 0 99 830	HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon	232.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196827	04/11/2024	GOODWIN, PEYTON	199 E 36 6412 ST 001 0 99 830	- 2/23/24 - 2/25/24 San Antonio, TX HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon	100.00
199	GENERAL FUND	196827	04/11/2024	GOODWIN, PEYTON	199 E 36 6412 ST 001 0 99 830	- 2/23/24 - 2/25/24 San Antonio, TX HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon	232.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - HOTEL FOR TFA STATE SPEECH TOURNAMENT 3/7/24 - 3/9/24 - HOUSTON, TX BLANKET PO NOT TO EXCEED \$1320.90 RUSH PLEASE: NEEDS TO BE PAID PRIOR TO 3/6	1,392.30
199	GENERAL FUND	196931	04/18/2024	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	HS/ART - VASE State - Hotel 4/26/24 - 4/27/24 - San Marcos, TX HS/M.Duncan - DO NOT MAIL - PAPER CHECK	1,297.05
199	GENERAL FUND	196939	04/18/2024	WISE, MARY	199 E 36 6412 ST 001 0 99 830	HS/ART - VASE State - Meals 4/26/24 - 4/27/24 - San Marcos, TX HS/M.Duncan - DO NOT MAIL - PAPER CHECK	494.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS SOCCER: DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ	-199.78
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS SOCCER: DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ	330.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS SOCCER:	48.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ HS ATHL / GIRLS SOCCER: DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ	56.81
199	GENERAL FUND	196828	04/11/2024	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	HS/CHOIR - Choral Pin & Certificate Award Received 4/1/24 DO NOT MAIL; HS/M.DUNCAN	43.50
199	GENERAL FUND	196628	04/02/2024	GALVESTON COUNTY HEALTH DISTRICT	199 E 36 6499 NA 901 0 99 821	HS ATHL / NATATORIUM: GALVESTON COUNTY HEALTH PERMIT FOR SEMI-PUBLIC POOL [SPRING 2024]	135.00
199	GENERAL FUND	196837	04/11/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6499 ST 001 0 99 830	UIL/CHEER - State Cheer Medals - Silver Received 1/6/24	60.00
199	GENERAL FUND	196797	04/11/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	4,933.58
199	GENERAL FUND	196797	04/11/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees - Roof Collapse	3,092.50
199	GENERAL FUND	196758	04/11/2024	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE Annual Support Agreement (9/1/2023 - 8/31/2024)	4,200.00
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters]	518.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196692	04/04/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	16.00
199	GENERAL FUND	196895	04/18/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	134.40
199	GENERAL FUND	196956	04/23/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR/BENEFITS: 2023-24 BLANKET PO for EMPLOYEE ASSISTANCE PROGRAM (original PO 8072400000 was closed prematurely)	5,001.00
199	GENERAL FUND	196763	04/11/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	49.94
199	GENERAL FUND	196763	04/11/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	19.55
199	GENERAL FUND	196769	04/11/2024	KABLAM PROMOTIONS	199 E 41 6299 00 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	150.00
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 41 6299 00 750 0 99 810	ADMN: 2023-24 Copy charges for district	101.19
199	GENERAL FUND	196874	04/18/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	1,462.20
199	GENERAL FUND	196769	04/11/2024	KABLAM PROMOTIONS	199 E 41 6299 EF 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	50.00
199	GENERAL FUND	197017	04/24/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 -	1,196.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196808	04/11/2024	TASB	199 E 41 6329 00 701 0 99 806	8/31/24 (billing based on number of monthly patient visits)	80.00
199	GENERAL FUND	196808	04/11/2024	TASB	199 E 41 6329 00 701 0 99 806	ADM/SUPT Guide for New School Board Members - information for upcoming election candidates	16.70
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	43.16
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	59.40
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	14.37
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	5.35
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	14.54
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting	18.00
199	GENERAL FUND	196868	04/18/2024	COPY DR	199 E 41 6399 00 720 0 99 809	Sept 2023 - AUG 2024	42.58
199	GENERAL FUND	196968	04/24/2024	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	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	8.12
						HUMAN RESOURCES OFFICE SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES OFFICE SUPPLIES	15.35
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES OFFICE SUPPLIES	18.89
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES OFFICE SUPPLIES	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: REPLACEMENT FOR RETURNED BADGE CARD HOLDERS AND PLANNER FOR C LUTZ	7.48
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 41 6399 00 750 0 99 807	BENEFITS DEPARTMENT PRINTER INK	97.99
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		99.00
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	26.24
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	199.17
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	246.02
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	246.02
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	246.02
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	32.19
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	28.99
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	15.24
199	GENERAL FUND	232400943	04/23/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN Postage	1,000.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24	235.40



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	BLANKET PO - Travel expenses for Superintendent ADMN/SUPT 2023-24	40.85
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	BLANKET PO - Travel expenses for Superintendent ADMN/SUPT 2023-24	51.53
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT2023-2024 BLANKET PO - Travel Expenses for Communication Department	611.16
199	GENERAL FUND	196809	04/11/2024	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS 2023-24 BLANKET PO for Online TASBO Conferences and Trainings	450.00
199	GENERAL FUND	196809	04/11/2024	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS 2023-24 BLANKET PO for Online TASBO Conferences and Trainings	335.00
199	GENERAL FUND	197003	04/24/2024	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2023-24 PUBLIC NOTICES STATUTORILY REQUIRED	360.00
199	GENERAL FUND	196817	04/11/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	67.50
199	GENERAL FUND	196817	04/11/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	55.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	70.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		116.95
199	GENERAL FUND	196981	04/24/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT All sport passes - Passes given out to community partners/supports from Superintendent	477.50
199	GENERAL FUND	196981	04/24/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADM/SUPT Mustang Gold cards - Passes for senior citizens	362.50
199	GENERAL FUND	196981	04/24/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADM/SUPT Mustang Gold cards - Passes for senior citizens	27.75
199	GENERAL FUND	232400975	04/30/2024	GOLZ, KELSEY	199 E 41 6499 00 701 0 99 806	End of Year Decorations - Reimbursement	104.70
199	GENERAL FUND	232400980	04/30/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	CABINET WORKING BREAKFAST	98.85
199	GENERAL FUND	232400874	04/09/2024	TILITZKI, ROBYN	199 E 41 6499 00 703 0 99 808	TDLR LICENSE RENEWAL FOR 2024	45.00
199	GENERAL FUND	196745	04/11/2024	BAUVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT - Making A Difference Awards	309.90
199	GENERAL FUND	196745	04/11/2024	BAUVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT - Making A Difference Awards	21.73
199	GENERAL FUND	197030	04/26/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for Chamber meetings and lunches	35.00
199	GENERAL FUND	196820	04/11/2024	AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 750 0 99 807	NOTARY RENEWAL FOR H. COBURN SEPTEMBER 4, 2024	104.90
199	GENERAL FUND	196820	04/22/2024	AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 750 0 99 807	NOTARY RENEWAL FOR H. COBURN SEPTEMBER 4, 2024	-104.90
199	GENERAL FUND	196951	04/23/2024	AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 750 0 99 807	NOTARY RENEWAL FOR H. COBURN SEPTEMBER 4, 2024	104.90
199	GENERAL FUND	196916	04/18/2024	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	196916	04/18/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG	3.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196916	04/18/2024	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	196693	04/04/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	5,950.00
199	GENERAL FUND	196715	04/05/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,084.62
199	GENERAL FUND	196748	04/11/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	947.89
199	GENERAL FUND	196748	04/11/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,057.29
199	GENERAL FUND	196812	04/11/2024	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 817	MAINT/CUST DEPT/HS: ASBESTOS ABATEMENT SERVICES (licensed by the state)	2,067.00
199	GENERAL FUND	196816	04/11/2024	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	315.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196857	04/18/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	district [FALL 2023] MAINT 2023-24 BLANKET PO TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT [SPRING 2024]	3,355.64
199	GENERAL FUND	196869	04/18/2024	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 (SPRING 2024)	696.00
199	GENERAL FUND	196898	04/18/2024	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	38.28
199	GENERAL FUND	196920	04/18/2024	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	140.00
199	GENERAL FUND	196920	04/18/2024	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	840.00
199	GENERAL FUND	196924	04/18/2024	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	279.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196924	04/18/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	YEAR 9/1/23 - 8/30/26) MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	75.00
199	GENERAL FUND	196958	04/23/2024	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	207.00
199	GENERAL FUND	196983	04/24/2024	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	107.46
199	GENERAL FUND	197018	04/24/2024	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]	1,974.00
199	GENERAL FUND	232400858	04/04/2024	UNIFY ENERGY SOLUTIONS LLC	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	4,430.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400912	04/18/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50
199	GENERAL FUND	232400922	04/18/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT (SPRING 2024)	1,488.66
199	GENERAL FUND	196644	04/04/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	2,020.00
199	GENERAL FUND	196644	04/04/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	-2,020.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	1,125.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	270.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	1,080.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	175.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	2,020.00
199	GENERAL FUND	196786	04/11/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MARCH JH: CABLE BILL	107.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196640	04/04/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPTEMBER 2023-AUGUST 2024 MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,966.53
199	GENERAL FUND	196640	04/04/2024	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 (SPRING 2024)	294.86
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	1,523.70
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	2,363.77
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	709.19
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	719.16
199	GENERAL FUND	196966	04/24/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO	249.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	130.59
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	571.34
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	586.32
199	GENERAL FUND	196966	04/24/2024	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 (SPRING 2024)	352.15
199	GENERAL FUND	196695	04/04/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	196633	04/04/2024	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	196679	04/04/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,941.95
199	GENERAL FUND	196679	04/04/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24	3,900.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196689	04/04/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	174.30
199	GENERAL FUND	196695	04/04/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	189.99
199	GENERAL FUND	196789	04/11/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	1,941.95
199	GENERAL FUND	196789	04/11/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	3,900.00
199	GENERAL FUND	196859	04/18/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	41.77
199	GENERAL FUND	196859	04/18/2024	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)	46.97
199	GENERAL FUND	196859	04/18/2024	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)	41.77
199	GENERAL FUND	196859	04/18/2024	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)	1,983.52
199	GENERAL FUND	196928	04/18/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	809.95
199	GENERAL FUND	196961	04/24/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	66.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400884	04/11/2024	DIR	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	0.22
199	GENERAL FUND	196664	04/04/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	205.90
199	GENERAL FUND	196664	04/04/2024	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)	88,985.23
199	GENERAL FUND	196746	04/11/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	115.53
199	GENERAL FUND	196746	04/11/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	182.43
199	GENERAL FUND	196863	04/18/2024	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	38.07
199	GENERAL FUND	196863	04/18/2024	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	116.37
199	GENERAL FUND	196863	04/18/2024	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	38.07
199	GENERAL FUND	196863	04/18/2024	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	31.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	45.41
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	52.75
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	50.30
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	115.53
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	318.62
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	909.06
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	750.86
199	GENERAL FUND	196863	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	2,114.87
199	GENERAL FUND	196945	04/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	418.93
199	GENERAL FUND	197041	04/26/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy	475.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196712	04/05/2024	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [4th yr of 4-YR (48 MO) LEASE]	128.00
199	GENERAL FUND	196712	04/08/2024	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [4th yr of 4-YR (48 MO) LEASE]	-128.00
199	GENERAL FUND	196806	04/11/2024	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]	1,132.50
199	GENERAL FUND	196806	04/11/2024	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]	282.20
199	GENERAL FUND	196815	04/11/2024	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to United Rentals for leasing equipment and other related items for the district	447.00
199	GENERAL FUND	196639	04/04/2024	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	196750	04/11/2024	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	196847	04/12/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	68.58
199	GENERAL FUND	196865	04/18/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	59.28
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	64.98
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	68.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196963	04/24/2024	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	196696	04/04/2024	VIBRA WHIRL SPORTS, LTD	199 E 51 6299 00 902 0 99 817	MAINT/JH ATHL: INSTALLATION of (5) SPIKETOP REPAIR KITS FOR THE JH TRACK	2,565.00
199	GENERAL FUND	196969	04/24/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	91.28
199	GENERAL FUND	196656	04/04/2024	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]	73.53
199	GENERAL FUND	196659	04/04/2024	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]	67.66
199	GENERAL FUND	196670	04/04/2024	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	-17.19
199	GENERAL FUND	196686	04/04/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	728.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196686	04/04/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district	229.45
199	GENERAL FUND	196698	04/04/2024	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	196698	04/04/2024	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	196698	04/04/2024	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	-270.00
199	GENERAL FUND	196698	04/04/2024	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	5,600.00
199	GENERAL FUND	196698	04/04/2024	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	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.43
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	26.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	59.98
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	11.58
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	31.79
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	16.74
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	43.92
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	43.92
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	4.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	48.89



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	8.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	33.96
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	59.98
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	32.57
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	119.96
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	10.14
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	247.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	149.98
199	GENERAL FUND	196742	04/11/2024	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	121.02
199	GENERAL FUND	196795	04/11/2024	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Robert Brooke & Associates (RBA) for miscellaneous door hardware for the district	36.10
199	GENERAL FUND	196801	04/11/2024	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to SiteOne Landscaping Supply for the purchase of parts and supplies for Grounds Maintenance	1,050.56
199	GENERAL FUND	196811	04/11/2024	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT/JH 2023-24 BLANKET PO TO TECHLAND HOUSTON FOR REPLACEMENT LAMPS AT THE JHS AUDITORIUM	408.00
199	GENERAL FUND	196867	04/18/2024	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	129.89
199	GENERAL FUND	196875	04/18/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for	117.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196891	04/18/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	grounds maintenance supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	127.13
199	GENERAL FUND	196896	04/18/2024	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]	87.51
199	GENERAL FUND	196898	04/18/2024	KING RANCH AG & TURF	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	2,070.11
199	GENERAL FUND	196901	04/18/2024	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]	51.44
199	GENERAL FUND	196908	04/18/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	2.07
199	GENERAL FUND	196908	04/18/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	31.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196911	04/18/2024	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	45.98
199	GENERAL FUND	196918	04/18/2024	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	31.58
199	GENERAL FUND	196925	04/18/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	1,140.00
199	GENERAL FUND	196967	04/24/2024	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	96.00
199	GENERAL FUND	196971	04/24/2024	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	28.07
199	GENERAL FUND	196979	04/24/2024	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]	309.22
199	GENERAL FUND	196979	04/24/2024	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]	30.63
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	10.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	23.98
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	45.65
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	23.94
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.98
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.97
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	1.82
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	74.95
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.74
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	75.92
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	13.97
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	0.55
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.99
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	15.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	15.31
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	69.93
199	GENERAL FUND	196997	04/24/2024	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	-10.00
199	GENERAL FUND	196997	04/24/2024	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	36.97
199	GENERAL FUND	196997	04/24/2024	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	32.98
199	GENERAL FUND	196997	04/24/2024	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	14.99
199	GENERAL FUND	232400854	04/04/2024	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]	33.54
199	GENERAL FUND	232400855	04/04/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts	913.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 51 6319 00 902 0 99 817	for repairs not covered by the Maintenance Agreement contract for the district	151.64
199	GENERAL FUND	232400883	04/11/2024	AUTOMATED LOGIC	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]	625.00
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	52.99
199	GENERAL FUND	232400942	04/23/2024	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]	2,876.96
199	GENERAL FUND	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-2,876.96
199	GENERAL FUND	232400944	04/23/2024	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)	3,833.47



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400944	04/23/2024	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)	-3,833.47
199	GENERAL FUND	232400945	04/23/2024	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)	3,194.22
199	GENERAL FUND	232400945	04/24/2024	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)	-3,194.22
199	GENERAL FUND	232400951	04/24/2024	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)	3,398.19
199	GENERAL FUND	232400951	04/24/2024	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)	-3,398.19
199	GENERAL FUND	232400966	04/24/2024	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)	3,398.19
199	GENERAL FUND	196794	04/11/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL	1,008.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196883	04/18/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	589.21
199	GENERAL FUND	196890	04/18/2024	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	386.35
199	GENERAL FUND	196890	04/18/2024	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	1,141.76
199	GENERAL FUND	196976	04/24/2024	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	1,045.00
199	GENERAL FUND	197005	04/24/2024	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	504.10
199	GENERAL FUND	197005	04/24/2024	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	203.08
199	GENERAL FUND	196978	04/24/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOE W.FLY CO, INC. FOR AIR FILTRATION REPLACEMENT AND HVAC RELATED MATERIALS FOR THE DISTRICT	247.68
199	GENERAL FUND	196725	04/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	4.89
199	GENERAL FUND	196725	04/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	59.21
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24	19.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	BLANKET PO FOR OFFICE SUPPLIES CUST DEPT: 2023-24	34.97
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 51 6499 00 902 0 99 817	BLANKET PO FOR OFFICE SUPPLIES MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	31.23
199	GENERAL FUND	196756	04/11/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	71.86
199	GENERAL FUND	196877	04/18/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	325.00
199	GENERAL FUND	196888	04/18/2024	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	144.04
199	GENERAL FUND	232400863	04/04/2024	MILLER, PAUL	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO PAUL MILLER FOR MAINTENANCE LUNCHEON SUPPLIES	14.28
199	GENERAL FUND	196905	04/18/2024	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6499 CU 902 0 99 817	CUST DEPT: PO TO COVER COST OF T-SHIRTS FOR CUSTODIAL DEPARTMENT.	1,224.00
199	GENERAL FUND	196884	04/18/2024	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2023-24 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	196703	04/04/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV BASEBALL GAMES ON 3/27/24	157.50
199	GENERAL FUND	196703	04/04/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS SOFTBALL GAMES ON 3/28/24	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196708	04/04/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 3/26/24	140.00
199	GENERAL FUND	196708	04/04/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BASEBALL GAMES ON 3/28/24	105.00
199	GENERAL FUND	196829	04/11/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/2/24	105.00
199	GENERAL FUND	196932	04/18/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV BASEBALL GAMES ON 4/11/24	140.00
199	GENERAL FUND	196932	04/18/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/12/24	105.00
199	GENERAL FUND	196938	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 4/10/24	105.00
199	GENERAL FUND	197022	04/24/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/16/24	105.00
199	GENERAL FUND	197022	04/24/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/17/24	105.00
199	GENERAL FUND	197024	04/24/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 4/16/24	140.00
199	GENERAL FUND	196892	04/18/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00
199	GENERAL FUND	196938	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FJH SOCCER GAME ON 4/11/24	105.00
199	GENERAL FUND	197023	04/24/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH SOCCER	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196641	04/04/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	GAME ON 4/17/24 2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	2,000.00
199	GENERAL FUND	196892	04/18/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00
199	GENERAL FUND	196893	04/18/2024	IVES, JASON	199 E 52 6299 00 041 0 99 830	FW JH MUSICAL	105.00
199	GENERAL FUND	196893	04/18/2024	IVES, JASON	199 E 52 6299 00 041 0 99 830	FW JH MUSICAL	105.00
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 99 830	FW JH MUSICAL	105.00
199	GENERAL FUND	196641	04/04/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	5,889.45
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	WESTWOOD/BALES ART SHOW	52.50
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	BALES MUSICAL SHOWCASE	105.00
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	WESTWOOD/BALES ART SHOW	52.50
199	GENERAL FUND	196641	04/04/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	10,000.00
199	GENERAL FUND	196929	04/18/2024	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	April 8, 2024 Board Meeting Security 4 hours	140.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 52 6399 00 103 0 99 803	BALES/SECURITY: RAPTOR SIGN IN STICKERS	61.18
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT: REPLACEMENT FOR RETURNED BADGE CARD HOLDERS AND PLANNER FOR C LUTZ	33.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT: REPLACEMENT FOR RETURNED BADGE CARD HOLDERS AND PLANNER FOR C LUTZ	16.98
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Magsafe adapters to change old chargers into new chargers for less money than buying new ones.	114.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 806		320.92
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 806		248.60
199	GENERAL FUND	196809	04/11/2024	TASBO	199 E 53 6499 00 904 0 99 819	TECH SVCS: TASBO RTSBO Application Fee for	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	C.HOUTING-BEAIRD (revised PO from training fees to certification fee 3/22/24)	266.91
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	127.32
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	49.86
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	111.01
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 -	167.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196729	04/05/2024	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	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for	105.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	197039	04/26/2024	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	169.23



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	181.69
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	178.28
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	180.47
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.66
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	179.36
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.88
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.88
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	160.48
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	147.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	158.78
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	140.23
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	181.64
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.18
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.71
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	243.91
199	GENERAL FUND	196849	04/15/2024	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808		81.00
199	GENERAL FUND	232400881	04/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MARCH BIG AMEX PAYMENT	10,731.03
199	GENERAL FUND	20240155	04/30/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	121,369.67
211	TITLE I PART A, BA	20240155	04/30/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	1,308.27
224	IDEA PART B FORMUL	20240155	04/30/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	7,051.30
225	IDEA PART B PRESCH	20240155	04/30/2024	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	180.07
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS: Replacement of the Fire Suppression	4,983.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	System at High School FOOD SVC/HS: Replacement of the Fire Suppression System at High School	2,605.00
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS: Replacement of the Fire Suppression System at High School	6,143.00
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS: Replacement of the Fire Suppression System at High School	3,918.00
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	66,907.30
240	FOOD SERVICE	196709	04/05/2024	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)	65,689.61
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	12,712.91
240	FOOD SERVICE	196709	04/05/2024	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)	23,857.16
240	FOOD SERVICE	196709	04/05/2024	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)	15,781.98
240	FOOD SERVICE	196709	04/05/2024	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)	18,356.74
240	FOOD SERVICE	196709	04/05/2024	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)	2,492.50
240	FOOD SERVICE	196946	04/18/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC:	148.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	20240155	04/30/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	
						TRS matching -- from JE Batch Number ZT240401	463.53
240	FOOD SERVICE	196702	04/04/2024	HILTON, JOHNECE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	207.98
255	TITLE II PART A-TR	196876	04/18/2024	EXPAND LEARNING CONSULTANTS	255 E 11 6399 00 999 4 99 837	T&L/ELEM SCIENCE PL (staff development - Science)	300.00
255	TITLE II PART A-TR	196876	04/18/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	T&L/ELEM SCIENCE PL (staff development - Science)	1,000.00
255	TITLE II PART A-TR	196915	04/18/2024	READING HORIZONS	255 E 13 6299 00 999 4 11 837	ADMN/ELEM T&L: 2023-24 READING HORIZONS PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (1 FALL 2023 & 1 SPRING 2024 DAY ON CAMPUS)	10,500.00
255	TITLE II PART A-TR	232400925	04/18/2024	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	232400925	04/18/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	20240155	04/30/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	54.19
263	ENGLISH LANG ACQ &	20240155	04/30/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	90.41
282	ESSER III AMER RES	20240155	04/30/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	3,841.64
289	FEDERAL SPECIAL RE	196642	04/04/2024	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	1,100.00
289	FEDERAL SPECIAL RE	196642	04/04/2024	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	1,100.00
410	STATE TEXTBOOK	197054	04/30/2024	THE NROC PROJECT (TEXAS COLLEGE BRIDGE)	410 E 11 6399 SU 001 5 11 819	ADMN/T&L: 2024-25 HIGH SCHOOL COLLEGE READINESS BEGINS MAY 1, 2024	11,250.00
459	Innovative Service	196771	04/11/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY	7,808.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	196771	04/11/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY. SPED - 2023-2024 BLANKET PO - ABA THERAPY	6,900.01
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY. Sensory room items for student use in the TEC	17.63
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	4.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	24.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	169.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	23.92
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	33.24
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	97.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	8.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	31.90
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	119.98
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	11.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	9.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	39.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	204.95
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	81.98
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for	49.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	58.78
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	20.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	69.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	29.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	33.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	109.99
459	Innovative Service	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	200.00
459	Innovative Service	20240155	04/30/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	1,366.04
461	GENERAL ACT ACC	232400897	04/11/2024	HUFFMAN, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UPCOMING FJH BOOKFAIR (04/29/2024-05/03/2024) FJHLB	250.00
461	GENERAL ACT ACC	232400905	04/11/2024	WELCH, HANNAH	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FJH MARKET DAY FOR ENTREPRENEURSHIP CLASS FJHLB	150.00
461	GENERAL ACT ACC	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN: 2023-24 Copy charges for district	432.27
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	15.55
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	10.45
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	9.59
461	GENERAL ACT ACC	232400981	04/30/2024	WHARTON, LYDIA	461 E 11 6339 SF 001 0 11 241	REIMBURSEQUIZYEARLYSERVIC E - HS CA	144.00
461	GENERAL ACT ACC	196866	04/18/2024	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/CLAY MATERIALS FOR	144.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196838	04/11/2024	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	ART- POTTERY NIGHT FOR MR ROHR EVENT	
461	GENERAL ACT ACC	196657	04/04/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	CPRCARDS - HS CA	195.00
461	GENERAL ACT ACC	197026	04/24/2024	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)	101.00
461	GENERAL ACT ACC	197026	04/24/2024	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)	1,971.00
461	GENERAL ACT ACC	197026	04/24/2024	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)	210.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRE-SCHOOL: BUTTERFLY PROJECT	28.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRE-SCHOOL: BUTTERFLY PROJECT	6.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS -EGG INCUBATOR SUPPLIES	7.49
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS -EGG INCUBATOR SUPPLIES	24.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS -EGG INCUBATOR SUPPLIES	59.50
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	33.71
461	GENERAL ACT ACC	232400958	04/24/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	26.88
461	GENERAL ACT ACC	196831	04/11/2024	PEREZ, ALBERTO	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR QUEST ART SHOW SUPPLIES (BERRINGER'S CLASS - FHS) - 3/25/24	64.46
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2023-24 BLANKET FOOD-RELATED SUPPLIES	183.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196528	04/15/2024	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	04/15/2024	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	196851	04/15/2024	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	196851	04/15/2024	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	196736	04/08/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24	73.88
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24	42.69
461	GENERAL ACT ACC	232400859	04/04/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 101 0 11 402	WW - QUADIENT - POSTAGE FOR SWEETS FOR SOLDIERS 2024 - REMAINING AMOUNT OWED AFTER ROTARY DONATION	211.70
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW: INCUBATORS AND FERTILIZED HEN EGGS 1ST GRADE SCIENCE	8.90
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW: INCUBATORS AND FERTILIZED HEN EGGS 1ST GRADE SCIENCE	639.92
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW: INCUBATORS AND FERTILIZED HEN EGGS 1ST GRADE SCIENCE	78.00
461	GENERAL ACT ACC	232400934	04/18/2024	MCWATER, KRISTY	461 E 11 6399 00 101 0 23 416	SPED/AJ - REIMB FOR QUEST ART SHOW MATERIALS PURCHASED - ART SHOW	83.13



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196787	04/11/2024	PITSCO EDUCATION LLC	461 E 11 6399 00 102 0 11 402	FUNDS CLINE: Supplies for STEAM Day	210.00
461	GENERAL ACT ACC	196787	04/11/2024	PITSCO EDUCATION LLC	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for STEAM Day	21.00
461	GENERAL ACT ACC	232400869	04/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Privacy folders	873.81
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	6.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	7.81
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	4.38
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	7.89
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	6.88
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate supplies	59.97
461	GENERAL ACT ACC	232400910	04/18/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: Macbook for teacher	899.00
461	GENERAL ACT ACC	232400910	04/18/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: Macbook for teacher	149.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Printer Ink and Holders for Class Signs	449.46
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Printer Ink and Holders for Class Signs	89.79
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Printer Ink and Holders for Class Signs	100.89
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Printer Ink and Holders for Class Signs	100.89
461	GENERAL ACT ACC	196833	04/11/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir downloads	84.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196833	04/11/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	and Choir supplies CLINE: Choir downloads	54.93
461	GENERAL ACT ACC	196833	04/11/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	and Choir supplies CLINE: Choir downloads	73.18
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 23 402	and Choir supplies CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	24.30
461	GENERAL ACT ACC	197044	04/30/2024	COPLEY, CHELSEA	461 E 11 6399 00 102 0 23 416	SPED/AJ - REIMB FOR ART SHOW SUPPLIES PURCHASED 2/13/24	69.92
461	GENERAL ACT ACC	232400867	04/04/2024	WONG, CAITLIN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR CLASS SUPPLIES	54.96
461	GENERAL ACT ACC	232400906	04/11/2024	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416	SPED - REIMB FOR ART SHOW PROJECT SUPPLIES FOR BALES	83.19
461	GENERAL ACT ACC	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	9.58
461	GENERAL ACT ACC	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	20.89
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	44.15
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	18.90
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	16.79
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	23.39
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	27.16
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	29.99
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	179.99
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	21.50
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	29.64
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	60.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	75.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	75.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	374.85
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	19.96
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	10.40
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	12.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	49.66
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	170.91
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM	61.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	AMAZON FOR 6TH GR ART DEPT (LAIRD)	56.97
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	52.90
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	23.75
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	61.53
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	35.96
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	53.10
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	33.50
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	49.68
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	17.80
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	51.30
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	16.80
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	68.28
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	35.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	26.66
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	14.38
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	52.74
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	17.98
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	19.98
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	21.24
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	19.07
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	64.80
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	76.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	16.78
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	14.85
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	ORDER FROM AMAZON (FUNDRAISER MONEY) JH/7TH-8TH GR ART SUPPLY	14.11
461	GENERAL ACT ACC	232400896	04/11/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENTS	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400896	04/11/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	FOR ART SHOW SUPPLIES PURCHASES 3/12, 3/22 & 3/24 USING SEED MONEY	92.23
461	GENERAL ACT ACC	232400896	04/11/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENTS FOR ART SHOW SUPPLIES PURCHASES 3/12, 3/22 & 3/24 USING SEED MONEY	39.99
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	129.56
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	57.29
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	31.99
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	347.28
461	GENERAL ACT ACC	196826	04/11/2024	GALVESTON BAY FOUNDATION	461 E 11 6412 00 001 0 11 236	EDUCATIONEFIELDTRIP - HS CA	300.00
461	GENERAL ACT ACC	196826	04/12/2024	GALVESTON BAY FOUNDATION	461 E 11 6412 00 001 0 11 236	EDUCATIONEFIELDTRIP - HS CA	-300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196840	04/12/2024	GALVESTON BAY FOUNDATION	461 E 11 6412 00 001 0 11 236	EDUCATIONEFIELDTRIP - HS CA	300.00
461	GENERAL ACT ACC	197042	04/29/2024	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/EOY 8TH GRADE CELEBRATION TRIP 5/17/24 (SCHLITTERBAHN)	10,395.00
461	GENERAL ACT ACC	197042	04/29/2024	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/EOY 8TH GRADE CELEBRATION TRIP 5/17/24 (SCHLITTERBAHN)	0.00
461	GENERAL ACT ACC	197042	04/29/2024	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/EOY 8TH GRADE CELEBRATION TRIP 5/17/24 (SCHLITTERBAHN)	5,659.50
461	GENERAL ACT ACC	196630	04/02/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: Kindergarten Field Trip to Moody Gardens 4/25/2024 (Student cost pre-payment based on current student enrollment.)	744.00
461	GENERAL ACT ACC	196630	04/02/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: Kindergarten Field Trip to Moody Gardens 4/25/2024 (Student cost pre-payment based on current student enrollment.)	744.00
461	GENERAL ACT ACC	196630	04/02/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: Kindergarten Field Trip to Moody Gardens 4/25/2024 (Student cost pre-payment based on current student enrollment.)	744.00
461	GENERAL ACT ACC	196629	04/02/2024	HOUSTON ASTROS LLC	461 E 11 6412 SF 101 0 11 402	WW - HOUSTON ASTROS - 2ND GRADE SPRING FIELD TRIP 4/5/24	1,470.00
461	GENERAL ACT ACC	196629	04/02/2024	HOUSTON ASTROS LLC	461 E 11 6412 SF 101 0 11 402	WW - HOUSTON ASTROS - 2ND GRADE SPRING FIELD TRIP 4/5/24	150.00
461	GENERAL ACT ACC	196665	04/04/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: 4th grade Field Trip to Moody Gardens on 5/8/24	1,136.00
461	GENERAL ACT ACC	196665	04/04/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: 4th grade Field	1,136.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197050	04/30/2024	CROCODILE ENCOUNTER INC	461 E 11 6412 SF 102 0 11 402	Trip to Moody Gardens on 5/8/24 CLINE: 2nd Grade Field Trip - Crocodile Encounter - May 7 & 9, 2024	1,222.50
461	GENERAL ACT ACC	196629	04/02/2024	HOUSTON ASTROS LLC	461 E 11 6419 SF 101 0 11 402	WW - HOUSTON ASTROS - 2ND GRADE SPRING FIELD TRIP 4/5/24	500.00
461	GENERAL ACT ACC	197050	04/30/2024	CROCODILE ENCOUNTER INC	461 E 11 6419 SF 102 0 11 402	CLINE: 2nd Grade Field Trip - Crocodile Encounter - May 7 & 9, 2024	1,488.00
461	GENERAL ACT ACC	196821	04/11/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	105.00
461	GENERAL ACT ACC	196821	04/11/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHGRADUATIONSUPPLIES - HS CA	188.00
461	GENERAL ACT ACC	196821	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	-105.00
461	GENERAL ACT ACC	196821	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHGRADUATIONSUPPLIES - HS CA	-188.00
461	GENERAL ACT ACC	196839	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	105.00
461	GENERAL ACT ACC	196839	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHGRADUATIONSUPPLIES - HS CA	188.00
461	GENERAL ACT ACC	196781	04/11/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 11 6499 00 001 0 11 402	HS/MATH - Student Incentives - Custom Pencils	79.95
461	GENERAL ACT ACC	196781	04/11/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 11 6499 00 001 0 11 402	HS/MATH - Student Incentives - Custom Pencils	79.95
461	GENERAL ACT ACC	196781	04/11/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 11 6499 00 001 0 11 402	HS/MATH - Student Incentives - Custom Pencils	-8.00
461	GENERAL ACT ACC	196845	04/12/2024	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	196888	04/18/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	50.60
461	GENERAL ACT ACC	196974	04/24/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS:	70.32



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196736	04/08/2024	H-E-B	461 E 11 6499 00 001 0 23 910	2023-24 BLANKET PO for FOOD SUPPLIES	15.87
461	GENERAL ACT ACC	196736	04/08/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	147.92
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	12.98
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	14.54
461	GENERAL ACT ACC	232400960	04/24/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEFORBISTROCART - HS CA	188.72
461	GENERAL ACT ACC	197033	04/26/2024	MAIN SQUEEZE JUICE CO.	461 E 11 6499 00 101 0 11 402	WW - SMOOTHIES (65) for STAFF 4/23/24	292.50
461	GENERAL ACT ACC	197033	04/26/2024	MAIN SQUEEZE JUICE CO.	461 E 11 6499 00 101 0 11 402	WW - SMOOTHIES (65) for STAFF 4/23/24	25.00
461	GENERAL ACT ACC	232400956	04/24/2024	CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	Cline: PTO Principal for the day Lunch	29.58
461	GENERAL ACT ACC	196960	04/24/2024	ASSISTED LIVING STORE	461 E 11 6499 SF 101 0 11 402	WW - PILLOWCASES 1ST GRADE	211.20
461	GENERAL ACT ACC	196960	04/24/2024	ASSISTED LIVING STORE	461 E 11 6499 SF 101 0 11 402	WW - PILLOWCASES 1ST GRADE	29.95
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	18.82
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	6.58
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	11.98
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	129.93
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	119.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	25.95
461	GENERAL ACT ACC	196793	04/11/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	595.00
461	GENERAL ACT ACC	197001	04/24/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP PROF DEVELOPMENT - Online Calculus BC - Rice APSI New Teachers July 15, 2024 - July 19, 2024 for Kerri Yee FHS-MD	106.71
461	GENERAL ACT ACC	232400979	04/30/2024	MANAHAN, KACIE	461 E 23 6399 00 102 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	32.98
461	GENERAL ACT ACC	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6499 00 041 0 99 402	CLINE: Retirement supplies reimbursement -rec'd on 4/24	115.68
461	GENERAL ACT ACC	196825	04/11/2024	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	81.00
461	GENERAL ACT ACC	196974	04/24/2024	H-E-B	461 E 23 6499 00 041 0 99 402	TEACHER PLAQUE FOR S.MUSHINSKI FJHLB	85.69
461	GENERAL ACT ACC	196974	04/24/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	37.00
461	GENERAL ACT ACC	232400890	04/11/2024	BAKER, BRENDA	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	279.94
461	GENERAL ACT ACC					REIMBURSEMENT FOR STAAR SNACKS PROVIDED TO TEACHERS DURING TESTING FJHLB	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400913	04/18/2024	BERG, LEIA	461 E 23 6499 00 041 0 99 402	JH/PURCHASE ITEMS FOR TEACHER APPRECIATION WEEK (L.BERG) MAY 6-10, 2024	600.00
461	GENERAL ACT ACC	232400921	04/18/2024	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH/PURCHASE ITEMS FOR TEACHER APPRECIATION WEEK (K.HARRIS) MAY 6-10, 2024	600.00
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW - BLANKET PO for STAFF MEETING SNACKS/FOOD	180.25
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW - BLANKET PO for STAFF MEETING SNACKS/FOOD	47.25
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW - BLANKET PO for STAFF MEETING SNACKS/FOOD	-36.39
461	GENERAL ACT ACC	232400932	04/18/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDI HULL - REIMBURSEMENT HABANEROS TEX-MEX - PARA DAY	137.45
461	GENERAL ACT ACC	197055	04/30/2024	TORCHY'S TACOS	461 E 23 6499 00 102 0 99 402	CLINE: Lunch for Teacher Appreciation Week 5/6/24	1,362.60
461	GENERAL ACT ACC	197055	04/30/2024	TORCHY'S TACOS	461 E 23 6499 00 102 0 99 402	CLINE: Lunch for Teacher Appreciation Week 5/6/24	-204.39
461	GENERAL ACT ACC	232400928	04/18/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Principal Advisory Committee	54.96
461	GENERAL ACT ACC	232400956	04/24/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Principal Advisory Committee Lunch	61.11
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for STAFF/MEETINGS	29.92
461	GENERAL ACT ACC	196904	04/18/2024	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES: MAIN SQUEEZE SMOOTHIE FOR STAFF; 4/23/24	297.00
461	GENERAL ACT ACC	196904	04/18/2024	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES: MAIN SQUEEZE SMOOTHIE FOR STAFF; 4/23/24	25.00
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for	58.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	staff meetings BALES: FOOD SUPPLIES for	180.00
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	staff meetings BALES: FOOD SUPPLIES for	47.25
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	staff meetings BALES: FOOD SUPPLIES for	-36.40
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 23 6499 00 104 0 99 402	staff meetings WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	70.91
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	17.56
461	GENERAL ACT ACC	232400902	04/11/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for faculty hot dog lunch.	216.63
461	GENERAL ACT ACC	232400952	04/24/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	115.00
461	GENERAL ACT ACC	232400952	04/24/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	92.60
461	GENERAL ACT ACC	232400955	04/24/2024	CLARK, REBECCA	461 E 31 6399 00 001 0 99 217	REIMBURSEMENTFORMENTALHEA LTHFAIR - HS CA	32.87
461	GENERAL ACT ACC	196635	04/04/2024	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL BLANKET PO FOR 2023-24 RENTALS	143.98
461	GENERAL ACT ACC	196635	04/04/2024	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL BLANKET PO FOR 2023-24 RENTALS	33.35
461	GENERAL ACT ACC	196643	04/04/2024	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL- ADDITIONAL COSTUME EXPENSE	200.00
461	GENERAL ACT ACC	196643	04/04/2024	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL- ADDITIONAL COSTUME EXPENSE	57.26
461	GENERAL ACT ACC	197019	04/24/2024	ENOCHS, JASON	461 E 36 6299 00 001 0 99 232	ASSISTANTLIGHTDIRECTORMUS ICAL - HS CA	245.00
461	GENERAL ACT ACC	197032	04/26/2024	LIGHTWARE LABS	461 E 36 6299 00 041 0 99 232	JH/PROJECTION BACKDROP	2,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197032	04/26/2024	LIGHTWARE LABS	461 E 36 6299 00 041 0 99 232	FOR FJH MUSICAL " THE LITTLE MERMAID"	500.00
461	GENERAL ACT ACC	197032	04/26/2024	LIGHTWARE LABS	461 E 36 6299 00 041 0 99 232	JH/PROJECTION BACKDROP FOR FJH MUSICAL " THE LITTLE MERMAID"	2,500.00
461	GENERAL ACT ACC	196881	04/18/2024	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/VIDEOGRAPHY SERVICES FOR MUSICAL BRIGADOON 2024 - DVD'S	1,400.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6399 00 001 0 91 225	HS ATHL / GOLF: BOYS GOLF APPAREL - SHORTS	4.00
461	GENERAL ACT ACC	232400861	04/04/2024	COOK, DAVID	461 E 36 6399 00 001 0 91 251	REIMBURSEMENTFOR TENNIS BAL LPLANTERS - HS CA	229.21
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS SUPPLIES	72.21
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS SUPPLIES	11.95
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS SUPPLIES	50.99
461	GENERAL ACT ACC	196981	04/24/2024	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD: ACKETS UNIFORM	360.00
461	GENERAL ACT ACC	196981	04/24/2024	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD: ACKETS UNIFORM	2.50
461	GENERAL ACT ACC	196918	04/18/2024	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/THEATER: 2023-24 BLANKET PO for PAINT FOR MUSICAL	18.94
461	GENERAL ACT ACC	232400935	04/18/2024	RIVERA, JOSE JR	461 E 36 6399 00 001 0 99 234	REIMBURSEMENTFOR DEBATE CLINICS SUPPLIES -HS CA	42.61
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL/BOYS/GIRLS PE: WEIGHTROOM ORGANIZATION	187.66
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	274.95
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	24.00
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	14.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	149.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	30.99
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	14.99
461	GENERAL ACT ACC	232400854	04/04/2024		AMAZON	461 E 36 6399 00 041 0 91 280	JH/ATHL: AMAZON ORDER-GIRLS TRACK (DEVERS)	5.57
461	GENERAL ACT ACC	232400854	04/04/2024		AMAZON	461 E 36 6399 00 041 0 91 280	JH/ATHL: GENERAL/MISC GYM SUPPLY (GIRLS CC BUDGET-DEVERS)	5.79
461	GENERAL ACT ACC	232400854	04/04/2024		AMAZON	461 E 36 6399 00 041 0 91 280	JH/ATHL/BOYS/GIRLS PE: WEIGHTROOM ORGANIZATION	187.66
461	GENERAL ACT ACC	196937	04/18/2024		UPS	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL RETURNS FROM FJH FJHLB	66.61
461	GENERAL ACT ACC	197051	04/30/2024		EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR THESPIAN MEMBERSHIPS, TROUPE MEMBERSHIP, MERCHANDISE PURCHASES	609.00
461	GENERAL ACT ACC	232400880	04/11/2024		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)	9.99
461	GENERAL ACT ACC	232400889	04/11/2024		THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY A.THORNTON DURING 2023-24 SCHOOL YEAR (ACTIVITY ACCT)	454.43
461	GENERAL ACT ACC	196930	04/18/2024		COPY DR	461 E 36 6399 00 041 0 99 232	PAYMENT FOR THE LITTLE MERMAID COLOR PRINTS 11X17 FJHLB	170.40
461	GENERAL ACT ACC	232400854	04/04/2024		AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	594.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	48.99
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	728.50
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	403.24
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	339.26
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400909	04/18/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	164.79
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/MUSICAL: 2023-24	259.82
						BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	
461	GENERAL ACT ACC	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24	-259.82
						BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	
461	GENERAL ACT ACC	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24	259.82
						BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	
461	GENERAL ACT ACC	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24	-259.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400945	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL JH/MUSICAL: 2023-24	259.82
461	GENERAL ACT ACC	232400945	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL JH/MUSICAL: 2023-24	-259.82
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6399 00 041 0 99 232	BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	518.82
461	GENERAL ACT ACC	232400950	04/24/2024	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	185.95
461	GENERAL ACT ACC	232400950	04/24/2024	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	79.98
461	GENERAL ACT ACC	232400950	04/24/2024	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	130.50
461	GENERAL ACT ACC	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	259.82
461	GENERAL ACT ACC	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	-259.82



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400966	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	259.82
461	GENERAL ACT ACC	196675	04/04/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Oriental Trading - Hats for choir performance at Windsong	124.95
461	GENERAL ACT ACC	196675	04/04/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Oriental Trading - Hats for choir performance at Windsong	53.92
461	GENERAL ACT ACC	196845	04/12/2024	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 204	HS/BOYS BASKETBALL- VENDOR: HAMPTON INN SAN ANTONIO; LODGING FOR COACHES going to STATE TOURNAMENT-1 ROOM; SAN ANTONIO, TX; 03/07/24-03/09/24	437.08
461	GENERAL ACT ACC	196602	04/18/2024	SHERATON HOTEL	461 E 36 6411 00 001 0 91 256	HOTELFORTISCACONVENTION - HS CA	-576.75
461	GENERAL ACT ACC	232400962	04/24/2024	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	FINALTRAVELTISCA - HS CA	895.75
461	GENERAL ACT ACC	232400927	04/18/2024	BLEVINS, TIFFANY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORMEALSATGO LFTOURNAMENT - HS CA	43.36
461	GENERAL ACT ACC	232400927	04/18/2024	BLEVINS, TIFFANY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORMILLEAGEA TGOLFTOURNAMENT - HS CA	75.40
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6412 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	195.00
461	GENERAL ACT ACC	196949	04/18/2024	STEPHENS, BARRETT	461 E 36 6412 00 001 0 99 106	HS/AD: REIMBURSEMENT FOR ENTRY FEE FOR AD NATIONALS	540.00
461	GENERAL ACT ACC	196936	04/18/2024	STEPHENS, BARRETT	461 E 36 6412 00 001 0 99 402	MEALMONEYFORADNATIONALS - HS CA	687.00
461	GENERAL ACT ACC	196936	04/18/2024	STEPHENS, BARRETT	461 E 36 6419 00 001 0 99 402	MEALMONEYFORADNATIONALS - HS CA	162.00
461	GENERAL ACT ACC	196897	04/18/2024	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 212	HS/DRILL - BLANKET PO for 2024 SPRING SHOW SHIRTS-UNIFORM	2,002.50
461	GENERAL ACT ACC	196909	04/18/2024	NDEO-NATIONAL DANCE EDUCATION ORGANIZATI	461 E 36 6499 00 001 0 91 212	HS/DRILL: 2023-24 NHSDA INDUCTION CORDS AND CERTIFICATES	471.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196683	04/04/2024	RUDY'S BBQ	461 E 36 6499 00 001 0 91 248	HS/LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/27/24	435.00
461	GENERAL ACT ACC	196683	04/04/2024	RUDY'S BBQ	461 E 36 6499 00 001 0 91 248	HS/LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/27/24	25.00
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	498.75
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	104.06
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	34.69
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	57.23
461	GENERAL ACT ACC	196981	04/24/2024	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	840.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400935	04/18/2024	RIVERA, JOSE JR	461 E 36 6499 00 001 0 99 234	REIMBURSEMENTFORDEBATECLI NICLUNCH -HS CA	280.50
461	GENERAL ACT ACC	232400895	04/11/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR HOSPITALITY ROOM ITEMS PROVIDED TO COACHES AND WORKERS FJHLB	55.44
461	GENERAL ACT ACC	232400895	04/11/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR HOSPITALITY ROOM ITEMS PROVIDED TO COACHES AND WORKERS FJHLB	41.93
461	GENERAL ACT ACC	232400973	04/30/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR VINYL LETTERING NEEDED FOR GIRLS GYM (FJHLB)	39.75
461	GENERAL ACT ACC	197049	04/30/2024	CONCORD THEATRICALS	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO REQUEST FOR CONCORD THEATRICAL	875.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196650	04/04/2024	GANDY INK	461 E 36 6499 SF 001 0 91 238	MUSICAL LICENSING AND MATERIAL FOR FJH MUSICAL HS/GIRLS SOCCER PLAY OFF SHIRTS (to sell to students)	1,045.95
461	GENERAL ACT ACC	196624	04/02/2024	BALFOUR	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL 2023-2024 BLANKET PO - PATCHES FOR LETTERMAN JACKETS	540.00
461	GENERAL ACT ACC	196769	04/11/2024	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 232	JH MUSICAL: TSHIRTS FOR THE LITTLE MERMAID PERFORMERS (STUDENT FUNDED)	1,715.55
461	GENERAL ACT ACC	196969	04/24/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	70.42
461	GENERAL ACT ACC	196638	04/04/2024	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)	509.94
461	GENERAL ACT ACC	196638	04/04/2024	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)	71.94
461	GENERAL ACT ACC	196749	04/11/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for use by technicians and to have in reserve. (HP x360 and Dell 3110)	233.82
461	GENERAL ACT ACC	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 -	146.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							AUG 2024	
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968		WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	49.88
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968		WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	42.27
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968		WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	42.27
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968		WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	223.25
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.41
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.41
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	21.04
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	7.99
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	8.82
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	23.63
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	18.32
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.17
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.14
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	16.99
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	12.21
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	19.24
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972		WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	19.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	196972	04/24/2024		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	13.36
480	EDUCATION FOUNDATI	196972	04/24/2024		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	16.46
480	EDUCATION FOUNDATI	196972	04/24/2024		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	6.93
480	EDUCATION FOUNDATI	196972	04/24/2024		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	19.04
480	EDUCATION FOUNDATI	196991	04/24/2024		NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	62.99
480	EDUCATION FOUNDATI	196991	04/24/2024		NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	62.99
480	EDUCATION FOUNDATI	196991	04/24/2024		NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	62.99
480	EDUCATION FOUNDATI	196991	04/24/2024		NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	28.35
480	EDUCATION FOUNDATI	196710	04/05/2024		BARNES & NOBLE	480 E 11 6329 00 102 0 11 303	CLINE: Grant 3G - B. Trosclair - Books	1,480.44
480	EDUCATION FOUNDATI	196710	04/05/2024		BARNES & NOBLE	480 E 11 6329 00 102 0 11 303	CLINE: Grant 3G - B. Trosclair - Books	482.40
480	EDUCATION FOUNDATI	197009	04/24/2024		STUDENTMAGS	480 E 11 6329 00 102 0 11 303	CLINE: Grant 3C - B. Jumper - National Geographic Kids	59.90
480	EDUCATION FOUNDATI	232400880	04/11/2024		AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	11.42
480	EDUCATION FOUNDATI	232400880	04/11/2024		AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	7.98
480	EDUCATION FOUNDATI	232400880	04/11/2024		AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	6.93
480	EDUCATION FOUNDATI	232400880	04/11/2024		AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	7.99
480	EDUCATION FOUNDATI	232400880	04/11/2024		AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	9.99
480	EDUCATION FOUNDATI	232400880	04/11/2024		AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	18.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	6.93
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	11.10
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	14.79
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	14.60
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	14.87
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	8.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	7.49
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	3.99
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	6.70
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	10.99
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6329 00 102 0 23 303	Copley - Adapt to make an impact CLINE: GRANT 3B - C.	5.59
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	Copley - Adapt to make an impact CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	45.52
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	Copley - Adapt to make an impact CLINE GRANT: Grant 4T -	45.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	K. Lorton - SEL for self reflection CLINE GRANT: Grant 4T -	31.40
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	K. Lorton - SEL for self reflection CLINE GRANT: Grant 4T -	29.53
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	K. Lorton - SEL for self reflection CLINE GRANT: Grant 4T -	45.03
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	K. Lorton - SEL for self reflection CLINE GRANT: Grant 4T -	11.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	K. Lorton - SEL for self reflection CLINE GRANT: Grant 4T -	44.66
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	K. Lorton - SEL for self reflection CLINE GRANT: Grant 4T -	59.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	K. Lorton - SEL for self reflection CLINE GRANT: Grant 4T -	23.28
480	EDUCATION FOUNDATI	196653	04/04/2024	HEINEMANN	480 E 11 6329 00 103 0 36 367	BALES GRANT 7H 505 367 MATH BY THE BOOK GR 3 PACK	64.92
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books) WALLEY	16.66
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books) WALLEY	16.64
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books) WALLEY	17.62
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367	16.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	17.52
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 104 0 11 943	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	94.53
480	EDUCATION FOUNDATI	196860	04/18/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	WS Grant 3d - Classroom Diversity Books - Goodrich	652.00
480	EDUCATION FOUNDATI	196860	04/18/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14s, 14t, 14u, 14v, 14w AND 14o ART DRAWING BOARDS #1, #2, #3, #4, #5 - MARY WISE PORTABLE ART ROOM - MANDY HARRIS TEACHER: MANDY HARRIS & MARY WISE	160.00
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14s, 14t, 14u, 14v, 14w AND 14o ART DRAWING BOARDS #1, #2, #3, #4, #5 - MARY WISE PORTABLE ART ROOM - MANDY HARRIS TEACHER: MANDY HARRIS & MARY WISE	43.88
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14a - ART ON DISPLAY #1 TEACHER: MANDY HARRIS	16.21
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14a - ART ON DISPLAY #1 TEACHER: MANDY HARRIS	18.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14a - ART ON DISPLAY #1 TEACHER: MANDY HARRIS	21.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #1411 - COLORING OUR COMMUNITY #5 TEACHER: M.WISE	133.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	(paint/art supplies) NOT AN ECOMMERCE PO	164.80
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14y - ART FLOOR EASELS TEACHER: MARY WISE	15.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	24.19
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	24.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	15.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	6.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14f - COMMUNITY ART PARTNERS #1 TEACHER: MANDY HARRIS	153.40
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14f - COMMUNITY ART PARTNERS #1 TEACHER: MANDY HARRIS	21.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14f - COMMUNITY ART PARTNERS #1 TEACHER: MANDY HARRIS	14.61
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14d - COLORFUL ARTISTS #1 TEACHER: MANDY HARRIS	39.99
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14d - COLORFUL ARTISTS #1 TEACHER: MANDY HARRIS	85.01
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	401.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	30.00
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	10.79
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	17.90
480	EDUCATION FOUNDATI	196694	04/04/2024	TRI-TECH FORENSICS, INC	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	3,280.00
480	EDUCATION FOUNDATI	196694	04/04/2024	TRI-TECH FORENSICS, INC	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	370.80
480	EDUCATION FOUNDATI	196694	04/04/2024	TRI-TECH FORENSICS, INC	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	84.47
480	EDUCATION FOUNDATI	196734	04/08/2024	FLITE TEST, LLC	480 E 11 6399 00 001 0 22 981	FHS/CTE/FEF GRANT: ROLLOVER GRANT FROM 2022-2023 ENGINEERING (JIM FOREMAN)	1,119.96
480	EDUCATION FOUNDATI	196734	04/08/2024	FLITE TEST, LLC	480 E 11 6399 00 001 0 22 981	FHS/CTE/FEF GRANT: ROLLOVER GRANT FROM 2022-2023 ENGINEERING (JIM FOREMAN)	103.75
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT	96.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	97.93
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	125.91
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	26.97
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	21.00
480	EDUCATION FOUNDATI	196764	04/11/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 378	JH/GRANT 1A AND 1B FJH YEARBOOK CONNECTIONS #1-C.FORD HOWARD TECHNOLOGY QUOTE#MB12 1381327.00; BUYBOARD 661-22	48.00
480	EDUCATION FOUNDATI	232400882	04/11/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1A FJH YEARBOOK CONNECTIONS #1 (C.FORD) APPLE PROPOSAL#2111394110	419.00
480	EDUCATION FOUNDATI	232400882	04/11/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1A FJH YEARBOOK CONNECTIONS #1 (C.FORD) APPLE PROPOSAL#2111394110	79.00
480	EDUCATION FOUNDATI	232400910	04/18/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1B FJH YEARBOOK CONNECTIONS #1 (C.FORD) APPLE PROPOSAL#2111394110	419.00
480	EDUCATION FOUNDATI	232400910	04/18/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1B FJH YEARBOOK CONNECTIONS #1 (C.FORD)	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196868	04/18/2024	COPY DR	480 E 11 6399 00 041 0 11 381	APPLE PROPOSAL#2111394110 JH/GRANT 4A REVVED UP REFERENCE #1 (MYRICK) AND GRANT 4C REVVED UP REFERENCE #3 (FORD)	134.74
480	EDUCATION FOUNDATI	197028	04/26/2024	COPY DR	480 E 11 6399 00 041 0 11 381	JH/GRANT 4B REVVED UP REFERENCE #2 (NEWTON) COPY DR QUOTE#QU-10906	72.00
480	EDUCATION FOUNDATI	197028	04/26/2024	COPY DR	480 E 11 6399 00 041 0 11 381	JH/GRANT 4D REVVED UP REFERENCE #4 (DITTA) COPY DR QUOTE#QU-10906	72.00
480	EDUCATION FOUNDATI	197056	04/30/2024	TRAINERS WAREHOUSE	480 E 11 6399 00 041 0 11 381	JH/GRANT 4H CREATE A BUZZ IN MATH (C. JEWELL) TRAINERS WAREHOUSE QUOTE#797000A	369.95
480	EDUCATION FOUNDATI	197056	04/30/2024	TRAINERS WAREHOUSE	480 E 11 6399 00 041 0 11 381	JH/GRANT 4H CREATE A BUZZ IN MATH (C. JEWELL) TRAINERS WAREHOUSE QUOTE#797000A	9.68
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4J KICKBALL ENERGY SHIFT (B.SOSA)-AMAZON	34.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4J KICKBALL ENERGY SHIFT (B.SOSA)-AMAZON	6.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	21.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	149.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	2.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 393	JH/GRANT 12D-12E-12F-12G-12H-12K CONCEAL DONT REVEAL (#3-#4-#5-#6-#9-#11) (F.	740.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196668	04/04/2024	NASCO	480 E 11 6399 00 102 0 11 301	MENDOZA) AMAZON ORDER CLINE: Grant 1R - D. Schendel - Money Masters	27.20
480	EDUCATION FOUNDATI	196668	04/04/2024	NASCO	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1R - D. Schendel - Money Masters	27.20
480	EDUCATION FOUNDATI	196668	04/04/2024	NASCO	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1R - D. Schendel - Money Masters	339.60
480	EDUCATION FOUNDATI	196761	04/11/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1O - D. Schendel - Integer Building Blocks	96.87
480	EDUCATION FOUNDATI	196761	04/11/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLNE: Grant 1S - D. Schendel - Reflecting Brillance	271.98
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1G - J. Harpole - Money!	59.48
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1E - J. Harpole - Fun Fraction Towers	322.99
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2E - M. Hanks - Readers and More	47.49
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2E - M. Hanks - Readers and More	85.03
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2E - M. Hanks - Readers and More	75.98
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2G - Linklater - Comprehension Games	170.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2D - M. Hanks - Games Galore!	90.25
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2D - M. Hanks - Games Galore!	37.99
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2D - M. Hanks - Games Galore!	113.05
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 302	CLINE: Grant2H - E. Smirch - Fine Motor Fun	49.08
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 302	CLINE: Grant2H - E. Smirch - Fine Motor Fun	43.32
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4V - Shugart - Alphabet	189.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Sounds Tubs CLINE: Grant 4V - Shugart - Alphabet	75.99
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Sounds Tubs CLINE: Grant 4C - M.	179.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Hanks - magnet madness CLINE: Grant 4C - M.	47.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Hanks - magnet madness CLINE: Grant 4C - M.	66.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Hanks - magnet madness CLINE: Grant 4C - M.	33.24
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Hanks - magnet madness CLINE: Grant 4C - M.	34.18
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Hanks - magnet madness CLINE: Grant 4C - M.	26.59
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Hanks - magnet madness CLINE: Grant 4K -	179.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	47.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	66.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	33.24
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	34.18
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	26.59
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: GRANT 4R - M.	208.05
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 304	Hanks - Small Group Fun CLINE: Grant 4I - B. Jumper - Interactive Station Kit (math)	279.99
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Jumper science supplies CLINE: Grant 6G - B.	179.00
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6F -	28.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6F -	23.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Hutchinson - All about Science	
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6F - Hutchinson - All about Science	12.34
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6F - Hutchinson - All about Science	56.99
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6F - Hutchinson - All about Science	20.89
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	45.48
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	136.44
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	11.69
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	11.69
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	50.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	49.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	52.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	64.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	52.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	9.08
480	EDUCATION FOUNDATI	196699	04/04/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9B & 9G - M. Pike - Musical Instruments	157.46
480	EDUCATION FOUNDATI	196699	04/04/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9B & 9G -	247.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196685	04/04/2024	SEAT SACK	480 E 11 6399 00 102 0 23 304	M. Pike - Musical Instruments CLINE: Grant 4W - S. Shugart - Checkmate (storage/pocket for student chair)	259.00
480	EDUCATION FOUNDATI	196680	04/04/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3K 687 363 QUOTE #8011858 REALLY GOOD STUFF	155.18
480	EDUCATION FOUNDATI	196680	04/04/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3D 430 363 LUSK REALLY GOOD STUFF QUOTE 8017260 STORAGE - BOOK BINS	193.99
480	EDUCATION FOUNDATI	196680	04/04/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3D 430 363 LUSK REALLY GOOD STUFF QUOTE 8017260 STORAGE - BOOK BINS	509.24
480	EDUCATION FOUNDATI	196790	04/11/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3L 688 363 QUOTE #8011858 REALLY GOOD STUFF WALMSLEY BOOK HOLDER	155.18
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4G 452 364 LUSK AMAZON RECHARGEABLE BATTERIES, LASER POINTER, CHARGER	59.98
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4G 452 364 LUSK AMAZON RECHARGEABLE BATTERIES, LASER POINTER, CHARGER	39.38
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4G 452 364 LUSK AMAZON RECHARGEABLE BATTERIES, LASER POINTER, CHARGER	29.97
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4G 452 364 LUSK AMAZON RECHARGEABLE BATTERIES, LASER POINTER, CHARGER	59.94
480	EDUCATION FOUNDATI	196652	04/04/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5D 169 365 HAND 2 MIND QUOTE	86.53



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196652	04/04/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	#QU0018040-3 ESTOPINAL BALES GRANT 5D 169 365 HAND 2 MIND QUOTE	81.52
480	EDUCATION FOUNDATI	196652	04/04/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	#QU0018040-3 ESTOPINAL BALES GRANT 5D 169 365 HAND 2 MIND QUOTE	110.49
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 365	#QU0018040-3 ESTOPINAL BALES GRANT 5J 656 365 LUSK AMAZON SQUISHY CIRCUITS	29.98
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 365	BALES GRANT 5J 656 365 LUSK AMAZON SQUISHY CIRCUITS	274.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	250.02
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	244.44
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	29.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	29.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	29.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6V 767 366 LUSK POD DECOR	133.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6V 767 366 LUSK	36.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	POD DECOR GRANT 6V 767 366 LUSK	58.97
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	POD DECOR GRANT 6V 767 366 LUSK	49.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 369	POD DECOR BALES: GRANT 9D 710 369 LUSK - 12 BOARD GAMES; GRANT 9E 276 369 THURMAN - 11 BOARD GAMES	229.77
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	12.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES: GRANT 11A 361 371; GRANT 11D 380 371 (putting green & costume)	209.94
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES: GRANT 11A 361 371; GRANT 11D 380 371 (putting green & costume)	119.94
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11B 362 371 INFLATABLE SHARK COSTUME RANNIK	159.20
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16H 468 376 LAKESHORE QUOTE #69500 YOUNG	113.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16H 468 376 LAKESHORE QUOTE #69500 YOUNG	37.99
480	EDUCATION FOUNDATI	196974	04/24/2024	H-E-B	480 E 11 6399 00 103 0 23 394		14.28
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	40.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	23.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	30.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	191.00
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	122.16
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	183.36
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	292.08
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	203.68
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	64.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	64.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	264.88
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at	509.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	Windsong. WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	76.38
480	EDUCATION FOUNDATI	196730	04/05/2024	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	2,041.80
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grants 1o and 1d - Light Table and Rug (Trevino and Finkbeiner)	474.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grants 1o and 1d - Light Table and Rug (Trevino and Finkbeiner)	521.55
480	EDUCATION FOUNDATI	196850	04/15/2024	BYRDSEED, LLC	480 E 11 6399 00 104 0 11 947	WS/GT: Byrdseed Subscription for Grant 7d (Moetteli)	149.00
480	EDUCATION FOUNDATI	196774	04/11/2024	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	179.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS GRANT: Lakeshore Grant 8o -Magnetic and Engineering Centers - Trevino	66.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS GRANT: Lakeshore Grant 8o -Magnetic and Engineering Centers - Trevino	47.49
480	EDUCATION FOUNDATI	196785	04/11/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 104 0 11 948	WS GRANT: Peterson Directed HW - Grant 8c - Handwriting 1st Grade Kit - Dannenberg	179.95
480	EDUCATION FOUNDATI	196785	04/11/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 104 0 11 948	WS GRANT: Peterson Directed HW - Grant 8c - Handwriting 1st Grade	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 104 0 11 948	Kit - Dannenberg WS/GT GRANT: Amazon	330.00
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	Grant 8L and m - Globes for SEARCH (Moetteli)	141.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	28.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	28.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	151.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	44.64
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	131.97
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	9.84
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	9.87
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN	25.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	7.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	16.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	5.97
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	12.80
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	19.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	6.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	37.98
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	6.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	6.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	13.99
						CONNECT 4 FUN GRANT 2J	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	419	INVESTING IN SUCCESS #2	19.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	419	INVESTING IN SUCCESS #2	6.29
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	419	INVESTING IN SUCCESS #2	11.99
480	EDUCATION FOUNDATI	196757	04/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	419	INVESTING IN SUCCESS #2	455.88
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 306	419	INVESTING IN SUCCESS #2	33.24
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 306	419	INVESTING IN SUCCESS #2	47.49
620	CAPITAL PROJECTS	196728	04/05/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 001 0 99 670	419	INVESTING IN SUCCESS #2	8,800.00
620	CAPITAL PROJECTS	196728	04/05/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 901 0 99 693	419	INVESTING IN SUCCESS #2	6,800.00
620	CAPITAL PROJECTS	197038	04/26/2024	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 001 0 99 538	419	INVESTING IN SUCCESS #2	26,786.65
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	419	INVESTING IN SUCCESS #2	4,473.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	3,855.74
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	3,900.80
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	520.00
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	7.16
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-3,900.80
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-520.00
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-58.51
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-7.16
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	-4,473.31
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM	-3,855.74



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL CFO/HS/NATATORIUM	3,900.80
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM	520.00
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM	58.51
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM	7.16
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM	4,473.31
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL CFO/HS/NATATORIUM	3,855.74
620	CAPITAL PROJECTS	197000	04/24/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	15,500.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	2,900.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	50.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	68.40
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	690.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	43.50
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	180.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	180.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	5.32
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-2,900.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-50.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-68.40
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-690.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-43.50
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-180.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-180.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	-5.32
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	2,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	50.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	68.40
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	690.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	43.50
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	180.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	180.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	CONDITIONER RENTAL BOND-PRIORITY/HS FOOTBALL STADIUM - AIR	5.32
621	2021 BOND SERIES	196907	04/18/2024	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	196907	04/18/2024	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	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	6,400.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	60.80
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES	96.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	160.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	160.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	-6,400.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	-60.80
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	-96.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	-160.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	-160.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	-1,624.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	6,400.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	60.80
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	96.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	160.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	-PORTABLE AC BOND-PRIORITY/BALES	160.00
621	2021 BOND SERIES	196853	04/15/2024	TEXAS DEPT OF STATE HEALTH SERVICES	621 E 51 6499 00 001 0 99 602	ADMN/BOND HS - Asbestos Abatement Demolition Notification Fee for Renovation Areas	330.00
621	2021 BOND SERIES	196902	04/18/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 001 0 99 602	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	3,254.73
621	2021 BOND SERIES	196902	04/18/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 001 0 99 602	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	1,389.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196902	04/18/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 001 0 99 607	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	6,716.11
621	2021 BOND SERIES	196902	04/18/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 001 0 99 607	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	5,934.82
621	2021 BOND SERIES	196902	04/18/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 102 0 99 550	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	5,354.42
621	2021 BOND SERIES	196691	04/04/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	5,706.30
621	2021 BOND SERIES	196691	04/04/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	20,933.50
621	2021 BOND SERIES	196691	04/04/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	4,000.00
621	2021 BOND SERIES	196765	04/11/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,128,336.38
621	2021 BOND SERIES	196814	04/11/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management	7,220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196814	04/11/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	15,360.00
621	2021 BOND SERIES	196814	04/11/2024	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)	864.00
621	2021 BOND SERIES	196776	04/11/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	43,068.17
621	2021 BOND SERIES	196782	04/11/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	4,320.00
621	2021 BOND SERIES	196814	04/11/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	864.00
621	2021 BOND SERIES	196776	04/11/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	1,175.16
621	2021 BOND SERIES	196947	04/18/2024	GENEROCITY SERVICES	621 E 81 6629 00 103 0 99 555	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	49,599.25
621	2021 BOND SERIES	196684	04/04/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND PRIORITY/BALES - Chill Water Coil Replacement for AHU #8	5,021.38
						BOND: WINDSONG COMMISSIONING Cx and TAB	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196799	04/11/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	(Testing and Balancing) BOND: WINDSONG COMMISSIONING Cx and TAB	4,834.50
621	2021 BOND SERIES	196741	04/11/2024	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602	(Testing and Balancing) BOND/HS: FHS construction project - moving of department items - relocation (both GYM & PAC)	1,968.00
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	3,189.00
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	134.00
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	72.00
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	400.00
621	2021 BOND SERIES	20240155	04/30/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	114.21
740	VENDING	196709	04/05/2024	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)	13,584.26
861	TAX OFFICE	14145	04/18/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES MARCH 2024	6,556.21
861	TAX OFFICE	13957	04/25/2024	CITY OF FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	-0.07
861	TAX OFFICE	14082	04/25/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 DD 000 0 00 000	#612544 REFUND - ADJUST VALUE	-170.53
861	TAX OFFICE	14107	04/18/2024	ALI ESTATES LLC	861 R 00 5711 DD 000 0 00 000	#202029 202059 ADJ VALUE SUP 4	443.48
861	TAX OFFICE	14108	04/18/2024	BAKER, WILLIAM OR DIANA	861 R 00 5711 DD 000 0 00 000	#518349 ADJ VALUE SUP 4	298.80
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5711 DD 000 0 00 000	#202940 LATE O/65 SUP 4	29.66
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5711 DD 000 0 00 000	#203112 LATE HS SUP 4	57.72
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5711 DD 000 0 00 000	#201263 LATE HS SUP 4	51.43
861	TAX OFFICE	14114	04/18/2024	DODSON, JOHN OR LYNN	861 R 00 5711 DD 000 0 00 000	#394603 LATE O/65 SUP 4	29.66
861	TAX OFFICE	14117	04/18/2024	GARCIA, ALEXANDER OR	861 R 00 5711 DD 000 0 00 000	#424504 LATE HS & DV SUP 4	292.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14121	04/18/2024	GRINDSTAFF, NICK	861 R 00 5711 DD 000 0 00 000	#201227 ADJ VALUE SUP 4	87.94
861	TAX OFFICE	14122	04/18/2024	GULLEDGE, WILLIAM OR ROBERT	861 R 00 5711 DD 000 0 00 000	#202720 ADJ VALUE SUP 4	135.98
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5711 DD 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	194.76
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5711 DD 000 0 00 000	#184207 LATE O/65 SUP 4	29.66
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5711 DD 000 0 00 000	#405319 LATE O/65 SUP 4	29.66
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5711 DD 000 0 00 000	#200973 LATE O/65 SUP 4	29.65
861	TAX OFFICE	14130	04/18/2024	LEONARDS, IGNATIUS OR	861 R 00 5711 DD 000 0 00 000	#202060 ADJ VALUE SUP 4	119.63
861	TAX OFFICE	14131	04/18/2024	LIUFAU, KATIE	861 R 00 5711 DD 000 0 00 000	#727925 ADJ VALUE SUP 4	142.64
861	TAX OFFICE	14132	04/18/2024	LOCKWOOD NATIONAL BANK	861 R 00 5711 DD 000 0 00 000	#201212 ADJ VALUE SUP 4	374.87
861	TAX OFFICE	14133	04/18/2024	MARTINEZ, JOSE OR ARMANDINA	861 R 00 5711 DD 000 0 00 000	#308614 ADJ VALUE SUP 4	18.23
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5711 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	99.04
861	TAX OFFICE	14137	04/18/2024	MESSARRA, ANDREW OR CHRISTI	861 R 00 5711 DD 000 0 00 000	#219195 LATE O/65 SUP 4	29.65
861	TAX OFFICE	14138	04/18/2024	MOORE, PATRICIA	861 R 00 5711 DD 000 0 00 000	#201791 ADJ VALUE SUP 4	131.72
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5711 DD 000 0 00 000	#168156 LATE HS SUP 4	17.71
861	TAX OFFICE	14141	04/18/2024	MY FAMILY PERSONAL	861 R 00 5711 DD 000 0 00 000	#200453 ADJ VALUE SUP 4	761.41
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5711 DD 000 0 00 000	#292423 LATE HS & DP SUP 4	7.71
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5711 DD 000 0 00 000	#168868 LATE HS SUP 4	45.68
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5711 DD 000 0 00 000	#168114 LATE HS SUP 4	17.20
861	TAX OFFICE	14156	04/18/2024	SIMS, JAY OR PAM	861 R 00 5711 DD 000 0 00 000	#228798 LATE DP SUP 4	29.66
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5711 DD 000 0 00 000	#733975 LATE HS SUP 4	4.64
861	TAX OFFICE	14158	04/18/2024	SPECK, MICHAEL OR	861 R 00 5711 DD 000 0 00 000	#733921 LATE HS & DV SUP 4	344.44
861	TAX OFFICE	14159	04/18/2024	SPRINT SPECTRUM LP	861 R 00 5711 DD 000 0 00 000	#422977 ADJ VALUE SUP 4	16.04
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5711 DD 000 0 00 000	#200320 LATE O/65 SUP 4	29.66
861	TAX OFFICE	14161	04/18/2024	STUDEBAKER, KEVIN OR ASHLEY	861 R 00 5711 DD 000 0 00 000	#394610 LATE HS & DV SUP 4	290.95
861	TAX OFFICE	14162	04/18/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 DD 000 0 00 000	#612536 612538 ADJ VALUE SUP 4	445.42
861	TAX OFFICE	14163	04/18/2024	WERKENTHIN, MELINDA OR	861 R 00 5711 DD 000 0 00 000	#512112 ADJ VALUE SUP 4	63.59
861	TAX OFFICE	14165	04/18/2024	WILLIAMS, KEVIN	861 R 00 5711 DD 000 0 00 000	#201045 LATE HS & DV SUP 4	210.87
861	TAX OFFICE	14167	04/18/2024	WURMAN, JENNIFER OR DAVID	861 R 00 5711 DD 000 0 00 000	#310922 LATE DP SUP 4	29.65
861	TAX OFFICE	13957	04/25/2024	CITY OF FRIENDSWOOD	861 R 00 5711 FD 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	-0.16
861	TAX OFFICE	14082	04/25/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FD 000 0 00 000	#612544 REFUND - ADJUST	-409.27



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14106	04/18/2024	AHSAN, MOHAMMAD OR	861 R 00 5711 FD 000 0 00 000	#742366 LATE HS SUP 4	33.99
861	TAX OFFICE	14107	04/18/2024	ALI ESTATES LLC	861 R 00 5711 FD 000 0 00 000	#202029 202059 ADJ VALUE SUP 4	1,064.34
861	TAX OFFICE	14108	04/18/2024	BAKER, WILLIAM OR DIANA	861 R 00 5711 FD 000 0 00 000	#518349 ADJ VALUE SUP 4	717.13
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5711 FD 000 0 00 000	#202940 LATE O/65 SUP 4	206.58
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5711 FD 000 0 00 000	#203112 LATE HS SUP 4	423.21
861	TAX OFFICE	14111	04/18/2024	CAWTHORN, VALERIE OR JOE	861 R 00 5711 FD 000 0 00 000	#306971 LATE HS SUP 4	284.69
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5711 FD 000 0 00 000	#201263 LATE HS SUP 4	408.12
861	TAX OFFICE	14113	04/18/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FD 000 0 00 000	#351939 LATE HS SUP 4	284.69
861	TAX OFFICE	14114	04/18/2024	DODSON, JOHN OR LYNN	861 R 00 5711 FD 000 0 00 000	#394603 LATE O/65 SUP 4	56.94
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5711 FD 000 0 00 000	#201826 LATE HS SUP 4	284.69
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5711 FD 000 0 00 000	#734008 LATE HS SUP 4	284.69
861	TAX OFFICE	14117	04/18/2024	GARCIA, ALEXANDER OR	861 R 00 5711 FD 000 0 00 000	#424504 LATE HS & DV SUP 4	599.71
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5711 FD 000 0 00 000	#184300 LATE HS SUP 4	284.69
861	TAX OFFICE	14121	04/18/2024	GRINDSTAFF, NICK	861 R 00 5711 FD 000 0 00 000	#201227 ADJ VALUE SUP 4	211.04
861	TAX OFFICE	14122	04/18/2024	GULLEDGE, WILLIAM OR ROBERT	861 R 00 5711 FD 000 0 00 000	#202720 ADJ VALUE SUP 4	326.36
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5711 FD 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	1,161.77
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5711 FD 000 0 00 000	#184207 LATE O/65 SUP 4	200.90
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5711 FD 000 0 00 000	#405319 LATE O/65 SUP 4	319.51
861	TAX OFFICE	14126	04/18/2024	JONES, LORRIE	861 R 00 5711 FD 000 0 00 000	#412047 LATE HS SUP 4	163.79
861	TAX OFFICE	14128	04/18/2024	KOPP, RYAN OR ALEXIS	861 R 00 5711 FD 000 0 00 000	#420087 LATE HS SUP 4	284.69
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5711 FD 000 0 00 000	#200973 LATE O/65 SUP 4	56.94
861	TAX OFFICE	14131	04/18/2024	LIUFAU, KATIE	861 R 00 5711 FD 000 0 00 000	#727925 ADJ VALUE SUP 4	342.34
861	TAX OFFICE	14132	04/18/2024	LOCKWOOD NATIONAL BANK	861 R 00 5711 FD 000 0 00 000	#201212 ADJ VALUE SUP 4	899.70
861	TAX OFFICE	14133	04/18/2024	MARTINEZ, JOSE OR ARMANDINA	861 R 00 5711 FD 000 0 00 000	#308614 ADJ VALUE SUP 4	43.76
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5711 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	637.70
861	TAX OFFICE	14135	04/18/2024	MCLEHANY, TROY OR ALANA	861 R 00 5711 FD 000 0 00 000	#513681 LATE HS SUP 4	174.71
861	TAX OFFICE	14136	04/18/2024	MCNEEL, JARED OR LINDSEY	861 R 00 5711 FD 000 0 00 000	#740019 LATE HS SUP 4	284.69
861	TAX OFFICE	14137	04/18/2024	MESSARRA, ANDREW OR CHRISTI	861 R 00 5711 FD 000 0 00 000	#219195 LATE O/65 SUP 4	56.94
861	TAX OFFICE	14138	04/18/2024	MOORE, PATRICIA	861 R 00 5711 FD 000 0 00 000	#201791 ADJ VALUE SUP 4	316.13
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5711 FD 000 0 00 000	#168156 LATE HS SUP 4	327.21
861	TAX OFFICE	14141	04/18/2024	MY FAMILY PERSONAL	861 R 00 5711 FD 000 0 00 000	#200453 ADJ VALUE SUP 4	1,827.39
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5711 FD 000 0 00 000	#292423 LATE HS & DP SUP 4	471.59
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5711 FD 000 0 00 000	#168868 LATE HS SUP 4	394.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14147	04/18/2024	RANDALL, JEFFERY	861 R 00 5711 FD 000 0 00 000	#741383 LATE HS SUP 4	212.15
861	TAX OFFICE	14148	04/18/2024	RATHNAYAKE, VIRAJ OR PRASHANI	861 R 00 5711 FD 000 0 00 000	#742347 LATE HS SUP 4	143.51
861	TAX OFFICE	14149	04/18/2024	READ, TIMOTHY OR JULIE	861 R 00 5711 FD 000 0 00 000	#508790 LATE HS SUP 4	106.85
861	TAX OFFICE	14150	04/18/2024	REICH, CINDY	861 R 00 5711 FD 000 0 00 000	#168447 LATE HS SUP 4	284.69
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5711 FD 000 0 00 000	#512144 LATE HS SUP 4	166.13
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5711 FD 000 0 00 000	#168114 LATE HS SUP 4	325.96
861	TAX OFFICE	14153	04/18/2024	SARATHIRAJA, SEKAR	861 R 00 5711 FD 000 0 00 000	#742407 LATE HS SUP 4	8.19
861	TAX OFFICE	14155	04/18/2024	SHAZID, RAHMAN	861 R 00 5711 FD 000 0 00 000	#740018 LATE HS SUP 4	284.69
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5711 FD 000 0 00 000	#733975 LATE HS SUP 4	295.81
861	TAX OFFICE	14158	04/18/2024	SPECK, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	#733921 LATE HS & DV SUP 4	681.57
861	TAX OFFICE	14159	04/18/2024	SPRINT SPECTRUM LP	861 R 00 5711 FD 000 0 00 000	#422977 ADJ VALUE SUP 4	38.49
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5711 FD 000 0 00 000	#200320 LATE O/65 SUP 4	327.91
861	TAX OFFICE	14161	04/18/2024	STUDEBAKER, KEVIN OR ASHLEY	861 R 00 5711 FD 000 0 00 000	#394610 LATE HS & DV SUP 4	497.04
861	TAX OFFICE	14162	04/18/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FD 000 0 00 000	#612536 612538 ADJ VALUE SUP 4	1,069.00
861	TAX OFFICE	14163	04/18/2024	WERKENTHIN, MELINDA OR	861 R 00 5711 FD 000 0 00 000	#512112 ADJ VALUE SUP 4	152.61
861	TAX OFFICE	14164	04/18/2024	WILLBANKS, CARROLL OR DAYNA	861 R 00 5711 FD 000 0 00 000	#201635 LATE HS SUP 4	84.24
861	TAX OFFICE	14165	04/18/2024	WILLIAMS, KEVIN	861 R 00 5711 FD 000 0 00 000	#201045 LATE HS & DV SUP 4	677.67
861	TAX OFFICE	14166	04/18/2024	WOLFGRAMM, PHILLIP OR	861 R 00 5711 FD 000 0 00 000	#310277 LATE HS SUP 4	284.69
861	TAX OFFICE	14167	04/18/2024	WURMAN, JENNIFER OR DAVID	861 R 00 5711 FD 000 0 00 000	#310922 LATE DP SUP 4	56.94
861	TAX OFFICE	13957	04/25/2024	CITY OF FRIENDSWOOD	861 R 00 5711 FG 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	-0.44
861	TAX OFFICE	14082	04/25/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FG 000 0 00 000	#612544 REFUND - ADJUST VALUE	-1,143.34
861	TAX OFFICE	14106	04/18/2024	AHSAN, MOHAMMAD OR	861 R 00 5711 FG 000 0 00 000	#742366 LATE HS SUP 4	94.95
861	TAX OFFICE	14107	04/18/2024	ALI ESTATES LLC	861 R 00 5711 FG 000 0 00 000	#202029 202059 ADJ VALUE SUP 4	2,973.35
861	TAX OFFICE	14108	04/18/2024	BAKER, WILLIAM OR DIANA	861 R 00 5711 FG 000 0 00 000	#518349 ADJ VALUE SUP 4	2,003.39
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5711 FG 000 0 00 000	#202940 LATE O/65 SUP 4	577.10
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5711 FG 000 0 00 000	#203112 LATE HS SUP 4	1,182.28
861	TAX OFFICE	14111	04/18/2024	CAWTHORN, VALERIE OR JOE	861 R 00 5711 FG 000 0 00 000	#306971 LATE HS SUP 4	795.31
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5711 FG 000 0 00 000	#201263 LATE HS SUP 4	1,140.14
861	TAX OFFICE	14113	04/18/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FG 000 0 00 000	#351939 LATE HS SUP 4	795.31
861	TAX OFFICE	14114	04/18/2024	DODSON, JOHN OR LYNN	861 R 00 5711 FG 000 0 00 000	#394603 LATE O/65 SUP 4	159.06
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5711 FG 000 0 00 000	#201826 LATE HS SUP 4	795.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5711 FG 000 0 00 000	#734008 LATE HS SUP 4	795.31
861	TAX OFFICE	14117	04/18/2024	GARCIA, ALEXANDER OR	861 R 00 5711 FG 000 0 00 000	#424504 LATE HS & DV SUP 4	1,675.37
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5711 FG 000 0 00 000	#184300 LATE HS SUP 4	795.31
861	TAX OFFICE	14121	04/18/2024	GRINDSTAFF, NICK	861 R 00 5711 FG 000 0 00 000	#201227 ADJ VALUE SUP 4	589.57
861	TAX OFFICE	14122	04/18/2024	GULLEDGE, WILLIAM OR ROBERT	861 R 00 5711 FG 000 0 00 000	#202720 ADJ VALUE SUP 4	911.72
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5711 FG 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	3,245.54
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5711 FG 000 0 00 000	#184207 LATE O/65 SUP 4	561.25
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5711 FG 000 0 00 000	#405319 LATE O/65 SUP 4	892.61
861	TAX OFFICE	14126	04/18/2024	JONES, LORRIE	861 R 00 5711 FG 000 0 00 000	#412047 LATE HS SUP 4	457.58
861	TAX OFFICE	14128	04/18/2024	KOPP, RYAN OR ALEXIS	861 R 00 5711 FG 000 0 00 000	#420087 LATE HS SUP 4	795.31
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5711 FG 000 0 00 000	#200973 LATE O/65 SUP 4	159.06
861	TAX OFFICE	14131	04/18/2024	LIUFAU, KATIE	861 R 00 5711 FG 000 0 00 000	#727925 ADJ VALUE SUP 4	956.36
861	TAX OFFICE	14132	04/18/2024	LOCKWOOD NATIONAL BANK	861 R 00 5711 FG 000 0 00 000	#201212 ADJ VALUE SUP 4	2,513.42
861	TAX OFFICE	14133	04/18/2024	MARTINEZ, JOSE OR ARMANDINA	861 R 00 5711 FG 000 0 00 000	#308614 ADJ VALUE SUP 4	122.25
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5711 FG 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	1,781.51
861	TAX OFFICE	14135	04/18/2024	MCLEHANY, TROY OR ALANA	861 R 00 5711 FG 000 0 00 000	#513681 LATE HS SUP 4	488.08
861	TAX OFFICE	14136	04/18/2024	MCNEEL, JARED OR LINDSEY	861 R 00 5711 FG 000 0 00 000	#740019 LATE HS SUP 4	795.31
861	TAX OFFICE	14137	04/18/2024	MESSARRA, ANDREW OR CHRISTI	861 R 00 5711 FG 000 0 00 000	#219195 LATE O/65 SUP 4	159.06
861	TAX OFFICE	14138	04/18/2024	MOORE, PATRICIA	861 R 00 5711 FG 000 0 00 000	#201791 ADJ VALUE SUP 4	883.14
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5711 FG 000 0 00 000	#168156 LATE HS SUP 4	914.09
861	TAX OFFICE	14141	04/18/2024	MY FAMILY PERSONAL	861 R 00 5711 FG 000 0 00 000	#200453 ADJ VALUE SUP 4	5,105.03
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5711 FG 000 0 00 000	#292423 LATE HS & DP SUP 4	1,317.45
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5711 FG 000 0 00 000	#168868 LATE HS SUP 4	1,101.61
861	TAX OFFICE	14147	04/18/2024	RANDALL, JEFFERY	861 R 00 5711 FG 000 0 00 000	#741383 LATE HS SUP 4	592.68
861	TAX OFFICE	14148	04/18/2024	RATHNAYAKE, VIRAJ OR PRASHANI	861 R 00 5711 FG 000 0 00 000	#742347 LATE HS SUP 4	400.92
861	TAX OFFICE	14149	04/18/2024	READ, TIMOTHY OR JULIE	861 R 00 5711 FG 000 0 00 000	#508790 LATE HS SUP 4	298.51
861	TAX OFFICE	14150	04/18/2024	RICHER, CINDY	861 R 00 5711 FG 000 0 00 000	#168447 LATE HS SUP 4	795.31
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5711 FG 000 0 00 000	#512144 LATE HS SUP 4	464.11
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5711 FG 000 0 00 000	#168114 LATE HS SUP 4	910.62
861	TAX OFFICE	14153	04/18/2024	SARATHIRAJA, SEKAR	861 R 00 5711 FG 000 0 00 000	#742407 LATE HS SUP 4	19.79
861	TAX OFFICE	14155	04/18/2024	SHAZID, RAHMAN	861 R 00 5711 FG 000 0 00 000	#740018 LATE HS SUP 4	795.31
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5711 FG 000 0 00 000	#733975 LATE HS SUP 4	826.39
861	TAX OFFICE	14158	04/18/2024	SPECK, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	#733921 LATE HS & DV SUP 4	1,904.07
861	TAX OFFICE	14159	04/18/2024	SPRINT SPECTRUM LP	861 R 00 5711 FG 000 0 00 000	#422977 ADJ VALUE SUP 4	107.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5711 FG 000 0 00 000	#200320 LATE O/65 SUP 4	916.07
861	TAX OFFICE	14161	04/18/2024	STUDEBAKER, KEVIN OR ASHLEY	861 R 00 5711 FG 000 0 00 000	#394610 LATE HS & DV SUP 4	1,388.55
861	TAX OFFICE	14162	04/18/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FG 000 0 00 000	#612536 612538 ADJ VALUE SUP 4	2,986.40
861	TAX OFFICE	14163	04/18/2024	WERKENTHIN, MELINDA OR	861 R 00 5711 FG 000 0 00 000	#512112 ADJ VALUE SUP 4	426.32
861	TAX OFFICE	14164	04/18/2024	WILLBANKS, CARROLL OR DAYNA	861 R 00 5711 FG 000 0 00 000	#201635 LATE HS SUP 4	235.32
861	TAX OFFICE	14165	04/18/2024	WILLIAMS, KEVIN	861 R 00 5711 FG 000 0 00 000	#201045 LATE HS & DV SUP 4	1,893.16
861	TAX OFFICE	14166	04/18/2024	WOLFGRAMM, PHILLIP OR	861 R 00 5711 FG 000 0 00 000	#310277 LATE HS SUP 4	795.31
861	TAX OFFICE	14167	04/18/2024	WURMAN, JENNIFER OR DAVID	861 R 00 5711 FG 000 0 00 000	#310922 LATE DP SUP 4	159.06
861	TAX OFFICE	13936	04/25/2024	RAND, RONNIE OR DEMI	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200685	-192.79
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5712 DD 000 0 00 000	#202940 LATE O/65 SUP 4	65.45
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5712 DD 000 0 00 000	#201263 LATE HS SUP 4	72.31
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5712 DD 000 0 00 000	#184398 LATE DP SUP 4	65.45
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5712 DD 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	32.45
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5712 DD 000 0 00 000	#184207 LATE O/65 SUP 4	32.45
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5712 DD 000 0 00 000	#405319 LATE O/65 SUP 4	32.45
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5712 DD 000 0 00 000	#200973 LATE O/65 SUP 4	65.45
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5712 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	32.45
861	TAX OFFICE	14139	04/18/2024	MORRISON, PAULA	861 R 00 5712 DD 000 0 00 000	#720790 CORRECT REF SUP 4	0.01
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5712 DD 000 0 00 000	#168156 LATE HS SUP 4	6.05
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5712 DD 000 0 00 000	#292423 LATE HS & DP SUP 4	65.45
861	TAX OFFICE	14156	04/18/2024	SIMS, JAY OR PAM	861 R 00 5712 DD 000 0 00 000	#228798 LATE DP SUP 4	32.45
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5712 DD 000 0 00 000	#200320 LATE O/65 SUP 4	65.45
861	TAX OFFICE	13936	04/25/2024	RAND, RONNIE OR DEMI	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200685	-434.30
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5712 FD 000 0 00 000	#202940 LATE O/65 SUP 4	125.03
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5712 FD 000 0 00 000	#203112 LATE HS SUP 4	72.42
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5712 FD 000 0 00 000	#201263 LATE HS SUP 4	356.10
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5712 FD 000 0 00 000	#201826 LATE HS SUP 4	116.96
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5712 FD 000 0 00 000	#734008 LATE HS SUP 4	116.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5712 FD 000 0 00 000	#184300 LATE HS SUP 4	116.96
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5712 FD 000 0 00 000	#184398 LATE DP SUP 4	130.40
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5712 FD 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	97.57
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5712 FD 000 0 00 000	#184207 LATE O/65 SUP 4	58.48
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5712 FD 000 0 00 000	#405319 LATE O/65 SUP 4	58.48
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5712 FD 000 0 00 000	#200973 LATE O/65 SUP 4	156.91
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5712 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	58.48
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5712 FD 000 0 00 000	#168156 LATE HS SUP 4	206.83
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5712 FD 000 0 00 000	#292423 LATE HS & DP SUP 4	134.79
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5712 FD 000 0 00 000	#168868 LATE HS SUP 4	97.41
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5712 FD 000 0 00 000	#512144 LATE HS SUP 4	116.96
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5712 FD 000 0 00 000	#168114 LATE HS SUP 4	116.96
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5712 FD 000 0 00 000	#733975 LATE HS SUP 4	116.96
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5712 FD 000 0 00 000	#200320 LATE O/65 SUP 4	160.92
861	TAX OFFICE	13936	04/25/2024	RAND, RONNIE OR DEMI	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200685	-1,362.02
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5712 FG 000 0 00 000	#202940 LATE O/65 SUP 4	387.69
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5712 FG 000 0 00 000	#203112 LATE HS SUP 4	227.11
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5712 FG 000 0 00 000	#201263 LATE HS SUP 4	1,111.23
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5712 FG 000 0 00 000	#201826 LATE HS SUP 4	366.80
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5712 FG 000 0 00 000	#734008 LATE HS SUP 4	366.80
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5712 FG 000 0 00 000	#184300 LATE HS SUP 4	366.80
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5712 FG 000 0 00 000	#184398 LATE DP SUP 4	404.51
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5712 FG 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	306.01
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5712 FG 000 0 00 000	#184207 LATE O/65 SUP 4	183.40
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5712 FG 000 0 00 000	#405319 LATE O/65 SUP 4	183.40
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5712 FG 000 0 00 000	#200973 LATE O/65 SUP 4	487.65
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5712 FG 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	183.40
861	TAX OFFICE	14139	04/18/2024	MORRISON, PAULA	861 R 00 5712 FG 000 0 00 000	#720790 CORRECT REF SUP 4	0.01
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5712 FG 000 0 00 000	#168156 LATE HS SUP 4	643.12
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5712 FG 000 0 00 000	#292423 LATE HS & DP SUP 4	418.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5712 FG 000 0 00 000	#168868 LATE HS SUP 4	305.50
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5712 FG 000 0 00 000	#512144 LATE HS SUP 4	366.80
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5712 FG 000 0 00 000	#168114 LATE HS SUP 4	366.80
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5712 FG 000 0 00 000	#733975 LATE HS SUP 4	366.80
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5712 FG 000 0 00 000	#200320 LATE O/65 SUP 4	500.23
861	TAX OFFICE	13974	04/25/2024	BOUSHLEY, JENNIFER	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #201124	-157.45
861	TAX OFFICE	13993	04/25/2024	MENTOR WORLDWIDE LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #731792	-8.15
861	TAX OFFICE	14083	04/25/2024	WALDNER, STEPHEN OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 168895	-13.88
861	TAX OFFICE	14118	04/18/2024	GOCIO, MICHELLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #603111	724.67
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #184398	1,090.77
861	TAX OFFICE	14127	04/18/2024	KONDA, PRAMEELA OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #747808	726.31
861	TAX OFFICE	14143	04/18/2024	PALMER, SUNITA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - #747806	1,257.64
861	TAX OFFICE	14146	04/18/2024	RANDAL, DAVID OR BEATRIZ	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #394292	555.25
861	TAX OFFICE	14154	04/18/2024	SCARCELLA, OLIVIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #200584	500.00
865	STUDENT ACT ACC	196704	04/04/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	CRIMINALJUSTICEMEMBERSHIP - HS CA	32.00
865	STUDENT ACT ACC	196832	04/11/2024	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	POWERSUPPLYFOROAP- HS CA	190.10
865	STUDENT ACT ACC	196854	04/18/2024	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER - SPRING 2024 BLANKET PO FOR OAP PROPS	3,980.00
865	STUDENT ACT ACC	196919	04/18/2024	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HS/23-24 BLANKET PO FOR THEATER SUPPLIES	456.00
865	STUDENT ACT ACC	232400854	04/04/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER-SET SUPPLIES FOR OAP	659.24
865	STUDENT ACT ACC	232400854	04/04/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER-SET SUPPLIES FOR OAP	6.99
865	STUDENT ACT ACC	232400924	04/18/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	210.55
865	STUDENT ACT ACC	196823	04/11/2024	CAI, DANNA	865 L 00 2190 83 001 0 00 230	REIMBURSEMENTFORMATHANDSC IENCLUBMEETING - HS CA	11.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	232400982	04/30/2024	WILDER, MONICA	865	L	00	2190	83	001	0	00	230	REIMBURSEMENTFORMYALPHATH ETA - HS CA	26.00	
865	STUDENT ACT ACC	232400929	04/18/2024	FOREMAN, JAMES	865	L	00	2190	83	001	0	00	231	REIMBURSEMENTFORTSABUTTON UPS - HS CA	210.00	
865	STUDENT ACT ACC	232400974	04/30/2024	FOREMAN, JAMES	865	L	00	2190	83	001	0	00	231	REIMBURSEMENTFORTEXASTSAA WARDS - HS CA	75.00	
865	STUDENT ACT ACC	197020	04/24/2024	HALL, CARTER	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	1,000.00	
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-2,000.00	
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-198.00	
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-28.00	
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-11.50	
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865	L	00	2190	83	001	0	00	235	HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-50.00	
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865	L	00	2190	83	001	0	00	235	HS/NATL HONOR SOCIETY: 2024 STUDENT MEMBERSHIP	-385.00	
865	STUDENT ACT ACC	196625	04/02/2024	CITY OF FRIENDSWOOD	865	L	00	2190	83	001	0	00	235	HS/NHS-VOLLEYBALL TOURNAMENT 04/20/24	200.00	
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865	L	00	2190	83	001	0	00	235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	130.00	
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865	L	00	2190	83	001	0	00	235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	90.00	
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865	L	00	2190	83	001	0	00	235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	210.00	
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865	L	00	2190	83	001	0	00	235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	25.00	
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865	L	00	2190	83	001	0	00	235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	26.28	
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865	L	00	2190	83	001	0	00	235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	-136.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	196739	04/09/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES (for 2024 GRADUATION)	2,000.00
865	STUDENT ACT ACC	196751	04/11/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 235	HS/NHS-VOLLEYBALL TOURNAMENT 04/20/24	165.00
865	STUDENT ACT ACC	196903	04/18/2024	LOCALS KITCHEN & MARKET	865 L 00 2190 83 001 0 00 235	HS/NHS: TEACHER APPRECIATION LUNCHEON 04/19/24	2,500.00
865	STUDENT ACT ACC	232400862	04/04/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSINDUCT ION - HS CA	26.35
865	STUDENT ACT ACC	232400894	04/11/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSINDUCT IONSUPPLIES- HS CA	134.99
865	STUDENT ACT ACC	232400957	04/24/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSINDUCT ION - HS CA	168.69
865	STUDENT ACT ACC	196707	04/04/2024	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	TASC SHIRT ORDER - HS CA	168.00
865	STUDENT ACT ACC	196707	04/04/2024	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	TASC CONVENTION REGISTRATION - HS CA	100.00
865	STUDENT ACT ACC	196834	04/11/2024	SAUL, JAMES	865 L 00 2190 83 001 0 00 243	REIMBURSEMENTFORINCUBATOR - HS CA	281.28
865	STUDENT ACT ACC	196906	04/18/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 243	HS/INCubator Club; HUSHHEEL-GROUP SUPPLIES	90.92
865	STUDENT ACT ACC	196934	04/18/2024	O'BRIEN, NATHAN	865 L 00 2190 83 001 0 00 243	REIMBURSEMENTFORINCUBATOR SUPPLIES - HS CA	80.66
865	STUDENT ACT ACC	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24)	198.00
865	STUDENT ACT ACC	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24)	20.00
865	STUDENT ACT ACC	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24)	120.00
865	STUDENT ACT ACC	196731	04/08/2024	VELKOMMEN INN	865 L 00 2190 83 001 0 00 247	HOTELFORMILKCODE - HS CA	224.70
865	STUDENT ACT ACC	232400936	04/18/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGASFORFIS	54.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196747	04/11/2024	CENTRICITY - SKILLS USA STORE	865 L 00 2190 83 001 0 00 273	DSUBURBAN - HS CA HS/MCS SKILLS USA BLAZERS	198.00
865	STUDENT ACT ACC	232400865	04/04/2024	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCS - HS CA	23.96
865	STUDENT ACT ACC	232400964	04/24/2024	TAGLIALAFORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSBANQUE TSUPPLIES - HS CA	61.63
865	STUDENT ACT ACC	196830	04/11/2024	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	CHAPTERAFFILIATIONFEE - HS CA	65.00
865	STUDENT ACT ACC	196830	04/12/2024	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	CHAPTERAFFILIATIONFEE - HS CA	-65.00
865	STUDENT ACT ACC	196841	04/12/2024	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	CHAPTERAFFILIATIONFEE - HS CA	65.00
865	STUDENT ACT ACC	196825	04/11/2024	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	REMEMBRANCESTONES - HS CA	267.00
865	STUDENT ACT ACC	196682	04/04/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on	103.45
865	STUDENT ACT ACC	196775	04/11/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	68.96
865	STUDENT ACT ACC	196775	04/11/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	37.39
865	STUDENT ACT ACC	196846	04/12/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #2 for SUPPLIES add on	67.25
865	STUDENT ACT ACC	196846	04/12/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	152.00
865	STUDENT ACT ACC	196858	04/18/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS PO for SUPPLIES	1,796.00
865	STUDENT ACT ACC	196870	04/18/2024	CROSS THE ROAD ELECTRONICS	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS PARTS	1,999.90
865	STUDENT ACT ACC	197021	04/24/2024	INKED DESIGNS	865 L 00 2190 83 001 0 00 704	DTFTRANSFERS - HS CA	300.00
865	STUDENT ACT ACC	232400854	04/04/2024	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)	-6.77
865	STUDENT ACT ACC	232400880	04/11/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies	497.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	needed for ROBOTICS student group (student activity)	-0.18
865	STUDENT ACT ACC	232400950	04/24/2024	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)	-0.04
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	102.35
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	102.35
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	102.35
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	42.98
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	42.98
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	28.98
865	STUDENT ACT ACC	196625	04/02/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	500.00
865	STUDENT ACT ACC	196788	04/11/2024	PRP ENTERTAINMENT LLC	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024;DJ AT SENIOR FIELD DAY 05/17/24	350.00
865	STUDENT ACT ACC	196627	04/02/2024	FUSELINK DJS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025;DJ AT PROM 05/04/24	1,137.50
865	STUDENT ACT ACC	196663	04/04/2024	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025-DEPOSIT FOR PROM DECOR 05/04/24	5,000.00
865	STUDENT ACT ACC	197024	04/24/2024	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 726	SECURITYATPOWDERPUFF - HS CA	105.00
865	STUDENT ACT ACC	232400864	04/04/2024	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR ITEMS PURCHASED FOR FRENCH	123.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400901	04/11/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	CLUB CHEESE TASTING FJHLB	19.44
865	STUDENT ACT ACC	232400860	04/04/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	REIMBURSEMENT FOR CEREMONY CANDLES NEEDED FOR NJHS CEREMONY HELD AT FJH 04-09-2024 FJHLB	90.00
865	STUDENT ACT ACC	232400954	04/24/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - KROGER REIMBURSEMENT SUNSHINE COMMITTEE	48.00
865	STUDENT ACT ACC	232400954	04/24/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSEMENT LA ESCONDIDA 03/29/2024 - SUNSHINE COMMITTEE	54.00
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865 L 00 2190 83 103 0 00 242	BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3, 2024	1,090.08
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865 L 00 2190 83 103 0 00 242	BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3, 2024	61.20
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865 L 00 2190 83 103 0 00 242	BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3, 2024	26.60
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865 L 00 2190 83 103 0 00 242	BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3, 2024	-176.68
865	STUDENT ACT ACC	232400854	04/04/2024	AMAZON	865 L 00 2190 83 103 0 00 242	BALES/STUDENT COUNCIL: HEADBANDS FOR STUDENTS FOR FIELD DAY SPONSORED BY STUDENT COUNCIL FUNDS	302.32
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 103 0 00 242	BALES/STUDENT COUNCIL: HEADBANDS FOR FIELD DAY	39.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
865	STUDENT ACT ACC	196974	04/24/2024	H-E-B	865 L 00 2190 83 103 0 00 265	FROM STUDENT COUNCIL	21.53
865	STUDENT ACT ACC	196880	04/18/2024	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	ADMN/SUPT: Chamber Honors Luncheon - April 25, 2024 Tony, Valedictorian, Thad, Salutatorian, Rebecca, Laura, Niki	180.00
865	STUDENT ACT ACC	196957	04/23/2024	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	2023-24 Rotary Dues - SUPERINTENDENT 10/1/23 - 9/20/24	300.00
865	STUDENT ACT ACC	197052	04/30/2024	LARY'S FLORIST	865 L 00 2191 83 999 0 00 265	SPED/SUNSHINE FUND - SYMPATHY FLOWER ARRANGEMENT DELIVERY	142.00
Totals for checks							3,636,307.19

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,122,569.62	0.00	0.00	1,122,569.62
198	COMMUNITY EDUCATION	532.83	0.00	5,083.00	5,615.83
199	GENERAL FUND	132,300.70	0.00	453,888.43	586,189.13
211	TITLE I PART A, BASIC PROGRAMS	1,308.27	0.00	0.00	1,308.27
224	IDEA PART B FORMULA	7,051.30	0.00	0.00	7,051.30
225	IDEA PART B PRESCHOOL	180.07	0.00	0.00	180.07
240	FOOD SERVICE	463.53	207.98	223,595.75	224,267.26
255	TITLE II PART A-TRNG & RECRUIT	54.19	0.00	14,800.00	14,854.19
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	3,841.64	0.00	0.00	3,841.64
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,200.00	2,200.00
410	STATE TEXTBOOK	0.00	0.00	11,250.00	11,250.00
459	Innovative Services Autism	1,366.04	0.00	16,165.00	17,531.04
461	GENERAL ACT ACC	400.00	0.00	71,177.50	71,577.50
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	29,443.28	29,443.28
620	CAPITAL PROJECTS	0.00	0.00	70,702.17	70,702.17
621	2021 BOND SERIES	114.21	0.00	1,331,840.70	1,331,954.91
740	VENDING	0.00	0.00	13,584.26	13,584.26
861	TAX OFFICE	0.00	89,009.70	6,556.21	95,565.91
865	STUDENT ACT ACC	26,530.40	0.00	0.00	26,530.40
***	Fund Summary Totals ***	1,296,803.21	89,217.68	2,250,286.30	3,636,307.19

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