FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250002	09/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108,737.98
163	PAYROLL CLEARING	20250002	09/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,673.42
163	PAYROLL CLEARING	20250012	09/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	109,413.14
163	PAYROLL CLEARING	20250012	09/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	46.13
163	PAYROLL CLEARING	20250012	09/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,776.21
163	PAYROLL CLEARING	20250002	09/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,668.51
163	PAYROLL CLEARING	20250002	09/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,668.51
163	PAYROLL CLEARING	20250012	09/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,123.79
163	PAYROLL CLEARING	20250012	09/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,123.79
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	7.32
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	135.80
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	107.50
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	234.92
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	702.84
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	385.04
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	7.32
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	135.80
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	482.16
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	107.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	234.92
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	702.84
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	385.04
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	125.44
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	136.50
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	807.34
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.12
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	136.50
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	817.24
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,976.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,300.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,781.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,024.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,373.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,064.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,491.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,837.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,329.27

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	571.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,015.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,077.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,917.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,047.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,192.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,507.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,817.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,976.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,489.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,781.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,024.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,373.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,240.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,491.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,095.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,859.24
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	571.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,015.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,372.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,917.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,047.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,487.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,507.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,112.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	September 2024 TRS ActiveCare Sub Deposits	3,838.54
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	467.26
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	773.16
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	709.34
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	451.94
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	788.32
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	733.80
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,442.51
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,377.24
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	353.89
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	348.42
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	313.76
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	106.68
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,665.00
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,038.40
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,568.08
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	669.75
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	605.72
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	972.16
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	376.56
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	313.76
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	106.68
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,591.00
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,147.60
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,677.36
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	599.25
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	605.72

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	972.16
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	376.56
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,677.28
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,677.28
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,349.72
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,375.32
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,840.25
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,839.30
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250010	09/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250003	09/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250013	09/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,470.48
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,975.38
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,860.82
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,906.82
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	September 2024 TRS ActiveCare Adjustment	-706.05
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,012.65
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,052.42
163	PAYROLL CLEARING	20250005	09/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,787.60
163	PAYROLL CLEARING	20250015	09/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,807.60
163	PAYROLL CLEARING	20250004	09/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,484.59
163	PAYROLL CLEARING	20250014	09/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,484.59
163	PAYROLL CLEARING	20250005	09/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,441.63
163	PAYROLL CLEARING	20250015	09/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,441.63
163	PAYROLL CLEARING	20250006	09/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,134.97
163	PAYROLL CLEARING	20250016	09/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,584.97
163	PAYROLL CLEARING	20250006	09/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,175.34
163	PAYROLL CLEARING	20250006	09/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,645.00
163	PAYROLL CLEARING	20250016	09/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,175.34
163	PAYROLL CLEARING	20250016	09/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,645.00
163	PAYROLL CLEARING	20250006	09/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	632.83
163	PAYROLL CLEARING	20250016	09/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,425.47
163	PAYROLL CLEARING	20250001	09/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,261.32
163	PAYROLL CLEARING	20250011	09/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,261.32
163	PAYROLL CLEARING	6782	09/05/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,202.50
163	PAYROLL CLEARING	6822	09/20/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,202.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	6780	09/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	475.40
163	PAYROLL CLEARING	6820	09/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	475.40
163	PAYROLL CLEARING	6781	09/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6821	09/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	782.66
163	PAYROLL CLEARING	20250019	09/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	782.66
163	PAYROLL CLEARING	6823	09/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	157.33
198	COMMUNITY EDUCATIO	20250019	09/30/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	37.31
199	GENERAL FUND	198805	09/19/2024	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	6,040.15
199	GENERAL FUND	198805	09/19/2024	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	1,999.99
199	GENERAL FUND	198805	09/19/2024	N2Y, INC	199 A 00 1410 00 000 0 00 000	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	1,399.78
199	GENERAL FUND	242500066	09/20/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	2,467.50
199	GENERAL FUND	198907	09/26/2024	REALLY GREAT READING, LLC	199 E 11 6339 00 104 0 11 804	WS: 2024-25 PO FOR	56.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DIAGNOSTIC DECODING SURVERYS FOR WINDSONG TEACHERS	
199	GENERAL FUND	198907	09/26/2024	REALLY GREAT READING, LLC	199 E 11 6339 00 104 0 11 804	WS: 2024-25 PO FOR DIAGNOSTIC DECODING SURVERYS FOR WINDSONG TEACHERS	5.95
199	GENERAL FUND	198776	09/12/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS/CAMPUS - STAPLE-2400 REFILL CARTRIDGE S30 MJ1101/03/04/04/04 MJ1032/MJ1110 CONTRACT: ZSYST-F106-B/W-01 EQUIPMENT: 50395 SERIAL #C2KM41587 MODEL: TOS E8518A LOCATION: JANE PEARCE RM 1414	99.00
199	GENERAL FUND	198776	09/12/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS/CAMPUS - STAPLE-2400 REFILL CARTRIDGE S30 MJ1101/03/04/04/04 MJ1032/MJ1110 CONTRACT: ZSYST-F106-B/W-01 EQUIPMENT: 50395 SERIAL #C2KM41587 MODEL: TOS E8518A LOCATION: JANE PEARCE RM 1414	15.00
199	GENERAL FUND	242500054	09/12/2024	ZIMMERMAN, JANE	199 E 11 6399 00 001 0 11 801	HS/SM: Reimbursement for Science supplies needed for classroom labs before 9/1; Rec'd 8/19, 8/25, 8/28, 8/29 ; see NOTE	138.93
199	GENERAL FUND	242500048	09/12/2024	HAMILTON, CRISANDRA	199 E 11 6399 00 001 0 23 816	SPED/AJ - REIMB FOR GRAPHIC ART TAPE FOR STUDENT NEED	15.81
199	GENERAL FUND	198794	09/19/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	REPLACEMENT STAPLE CARTRIDGES FOR FJH WORKROOMS FJHLB	213.00
199	GENERAL FUND	242500031	09/12/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2024-25 BLANKET PO REQUEST FOR MISC	34.95

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PURCHASES NEEDED IN TEACHER CLASSROOMS	
199	GENERAL FUND	198774	09/12/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/JH: 2024-2025 BLANKET PO FOR GROCERY SUPPLIES FOR THE JUNIOR HIGH IEP'S ($400 per class) Jessica Kroesen, Laurel Isaak, Deedra Yeargan, Wade Rendon	35.60
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	1,099.00
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	2,198.00
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	189.00
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	199.50
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	203.00
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	199.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	224.00
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	115.50
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	161.00
199	GENERAL FUND	198898	09/26/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED - ADAPTIVE EQUIPMENT/ACTIVITY CHAIR NEEDED FOR STUDENT TRANSFERING TO FJH FOR 24-25 SY	73.50
199	GENERAL FUND	242500044	09/12/2024	REQUARDT, ANGELA	199 E 11 6399 00 101 0 33 811	WW - ANGELA REQUARDT - REIMBURSE HEB - FACULTY MEAL - PULLUPS FOR ECSE	20.74
199	GENERAL FUND	198784	09/12/2024	COPY DR	199 E 11 6399 00 102 0 11 802	CLINE: 18 x 24 Poster - rec'd 4/24	95.92
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 11 6399 00 102 0 23 816	SPED/CLINE: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR CLINE IEP'S ($150.00 PER QUEST TEACHER)	58.37
199	GENERAL FUND	198903	09/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 BLANKET PO FOR OFFICE SUPPLIES	223.67
199	GENERAL FUND	242500042	09/12/2024	ZAVALA, ALEISHA	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR DOWNLOAD FOR VETERANS DAY PROGRAM	60.90
199	GENERAL FUND	242500049	09/12/2024	LOVE, ANGELA	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR NOTEBOOKS FOR 3RD GRADE STUDENTS	59.03
199	GENERAL FUND	198819	09/19/2024	NEARPOD INC.	199 E 11 6399 00 104 0 11 804	WS: 2024-25 FLOCABULARY	3,438.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PLUS SUBSCRIPTION (BEGINNING AUG 2024)	
199	GENERAL FUND	242500031	09/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR GENERAL SUPPLIES FOR TEACHERS TO BE IN THE CLASSROOM	38.44
199	GENERAL FUND	242500051	09/12/2024	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Reimbursement to Angie Pitman for August Start up costs.	25.52
199	GENERAL FUND	242500051	09/12/2024	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Reimbursement to Angie Pitman for August Start up costs.	18.89
199	GENERAL FUND	242500051	09/12/2024	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Reimbursement to Angie Pitman for August Start up costs.	51.69
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	-440.37
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	122.64
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	205.20
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	440.10
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	56.25
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	194.81
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	440.37
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	1,431.00
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	99.00
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	346.50
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	471.00
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	19.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	24.78
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	241.00
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	70.38
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	74.34
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	93.80
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	29.32
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	354.72
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	18.40
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	269.28
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	336.60
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	203.04
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	492.52
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	586.96
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	264.00
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	2,173.75
199	GENERAL FUND	198813	09/19/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	795.30
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-684.99
199	GENERAL FUND	198805	09/19/2024	N2Y, INC	199 E 11 6399 00 999 0 23 816	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System,	0.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	
199	GENERAL FUND	198805	09/19/2024	N2Y, INC	199 E 11 6399 00 999 0 23 816	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	0.00
199	GENERAL FUND	198805	09/19/2024	N2Y, INC	199 E 11 6399 00 999 0 23 816	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	0.00
199	GENERAL FUND	242500069	09/26/2024	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	114.00
199	GENERAL FUND	242500069	09/26/2024	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	294.00
199	GENERAL FUND	198651	09/05/2024	CERAMIC STORE OF HOUSTON, LLC	199 E 11 6399 11 001 0 11 801	HS/ART: 2024-25 CERAMIC CLAY & SUPPLIES	550.00
199	GENERAL FUND	198651	09/05/2024	CERAMIC STORE OF HOUSTON, LLC	199 E 11 6399 11 001 0 11 801	HS/ART: 2024-25 CERAMIC CLAY & SUPPLIES	75.00
199	GENERAL FUND	198651	09/05/2024	CERAMIC STORE OF HOUSTON, LLC	199 E 11 6399 11 001 0 11 801	HS/ART: 2024-25 CERAMIC CLAY & SUPPLIES	535.00
199	GENERAL FUND	198880	09/26/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	15.54

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198880	09/26/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	149.21
199	GENERAL FUND	198880	09/26/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	239.99
199	GENERAL FUND	198880	09/26/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	92.19
199	GENERAL FUND	198880	09/26/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	1,093.51
199	GENERAL FUND	198880	09/26/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	146.12
199	GENERAL FUND	198880	09/26/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	226.79
199	GENERAL FUND	242500074	09/26/2024	CRAWFORD, ANA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR FLOCABULARY PROGRAM FOR CLASSROOM USE (PAID INVOICE#993511) FJHLB	138.00
199	GENERAL FUND	198903	09/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (MATH DEPT)	116.48
199	GENERAL FUND	242500041	09/12/2024	WAGNER, ELYSSA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Science Curriculum: 9/2/24 - 9/2/25 Received: 9/2/24	216.00
199	GENERAL FUND	242500078	09/26/2024	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - REIMBURSEMENT FOR PRINTER INK FOR PHYSICS RECEIVED: 9/7/24	43.89
199	GENERAL FUND	242500080	09/26/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - REIMBURSEMENT FOR BIOLOGY LAB SUPPLIES	59.92
199	GENERAL FUND	242500062	09/19/2024	RUDY, COURTNEY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC LAB ITEMS NEEDED FOR 7TH	75.86

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GRADE SCIENCE FJHLB	
199	GENERAL FUND	242500088	09/26/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2024 -25 BLANKET PO REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES	404.00
199	GENERAL FUND	242500088	09/26/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2024 -25 BLANKET PO REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES	50.64
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 11 6399 30 041 0 11 826	JH/CTE: 2024-25 SUPPLIES FOR FJH INFO TECH CLASSES	578.43
199	GENERAL FUND	198774	09/12/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	31.20
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	5.96
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	17.93
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	13.24
199	GENERAL FUND	198914	09/26/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	654.26
199	GENERAL FUND	198914	09/26/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	-23.99
199	GENERAL FUND	242500043	09/12/2024	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES. CTE-LG	66.96
199	GENERAL FUND	242500065	09/19/2024	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	80.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	198846	09/25/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 PO FOR ENGINEERING ROCKETRY SUPPLIES	740.08
199	GENERAL FUND	198846	09/25/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 PO FOR ENGINEERING ROCKETRY SUPPLIES	31.46
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES	21.90
199	GENERAL FUND	242500037	09/12/2024	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	3.64
199	GENERAL FUND	242500073	09/26/2024	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BAILEY BEKEN FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	86.25
199	GENERAL FUND	242500073	09/26/2024	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BAILEY BEKEN FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	3.75
199	GENERAL FUND	242500087	09/26/2024	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE: 2024-25 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	554.05
199	GENERAL FUND	242500077	09/26/2024	KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE HEALTH SCIENCE SUPPLIES. (RCVD 9/16/24) CTE-LG	204.06
199	GENERAL FUND	242500031	09/12/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2024-25 BLANKET PO FOR MISC CLASSROOM PROPS/MATERIALS (THEATRE BUDGET)	14.83
199	GENERAL FUND	242500032	09/12/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	23.66

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198774	09/12/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		25.50
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		26.07
199	GENERAL FUND	242500046	09/12/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE FOR AUGUST 2024	64.65
199	GENERAL FUND	242500047	09/12/2024	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE FOR AUGUST 2024	56.15
199	GENERAL FUND	198667	09/05/2024	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLINE: 24-25 Spelling Bee Enrollment	192.50
199	GENERAL FUND	198782	09/12/2024	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE 24-25	192.50
199	GENERAL FUND	198655	09/05/2024	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	JH: 2024-25 TETA MEMEBERSHIP/THEATREFEST REGISTRATION FOR A.THORNTON AND F.MENDOZA	75.00
199	GENERAL FUND	198655	09/05/2024	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	JH: 2024-25 TETA MEMEBERSHIP/THEATREFEST REGISTRATION FOR A.THORNTON AND F.MENDOZA	75.00
199	GENERAL FUND	198851	09/25/2024	TAHPERD	199 E 11 6495 00 041 0 11 841	JH: 2024-25 PO TO TAHPERD EARLY BIRD REGISTRATION FOR 12 MONTH MEMBERSHIP (DEVERS AND SANCHEZ)	140.00
199	GENERAL FUND	242500036	09/12/2024	MEYER, MAYCIE	199 E 11 6495 70 001 0 11 822	TMEA MEMBERSHIP	65.00
199	GENERAL FUND	242500039	09/12/2024	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	TMEA MEMBERSHIP	65.00
199	GENERAL FUND	242500072	09/26/2024	HERRERA, BAYLOR	199 E 11 6495 70 001 0 11 822	TMEA MEMBERSHIP	65.00
199	GENERAL FUND	198678	09/06/2024	GALVESTON COUNTY HEALTH DISTRICT	199 E 11 6499 00 001 0 22 830	CFO/HS: 2024-25 CTE PROGRAM KITCHEN HEALTH PERMIT	375.00
199	GENERAL FUND	198785	09/12/2024	ENGRAPHICS	199 E 11 6499 00 102 0 11 802	CLINE: Trophies for Spelling Bee - Rec'd on 12/6/23	37.00
199	GENERAL FUND	242500051	09/12/2024	PITMAN, ANGELA	199 E 11 6499 00 104 0 11 804	Reimbursement to Angie Pitman for August Start up costs.	9.42
199	GENERAL FUND	198908	09/26/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25 PO FOR RICOH DUPLICATOR	148.61

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LEASE 3 MOS (SEPT-NOV 2024) OF 60-MONTH CONTRACT (TERM: OCT 2019-NOV 2024)	
199	GENERAL FUND	198881	09/26/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-2025 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH (FALL 2024)	4,231.44
199	GENERAL FUND	198840	09/25/2024	EXPAND LEARNING CONSULTANTS	199 E 13 6299 00 999 0 99 813	T&L/ELEM SCIENCE PL (staff development - Science)	1,400.00
199	GENERAL FUND	198851	09/25/2024	TAHPERD	199 E 13 6411 00 041 0 11 841	JH: 2024-25 PO TO TAHPERD EARLY BIRD REGISTRATION FOR 12 MONTH MEMBERSHIP (DEVERS AND SANCHEZ)	340.00
199	GENERAL FUND	198655	09/05/2024	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH: 2024-25 TETA MEMEBERSHIP/THEATREFEST REGISTRATION FOR A.THORNTON AND F.MENDOZA	175.00
199	GENERAL FUND	198655	09/05/2024	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH: 2024-25 TETA MEMEBERSHIP/THEATREFEST REGISTRATION FOR A.THORNTON AND F.MENDOZA	175.00
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 21 6329 00 999 0 23 816	SPED/ADMIN: 2024-25 BOOKS/RESOURCES FOR SPED ADMIN TO SUPPORT COACHING ON THE CAMPUS	-0.58
199	GENERAL FUND	242500065	09/19/2024	CITIBANK NA	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	79.95
199	GENERAL FUND	242500065	09/19/2024	CITIBANK NA	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	6.15

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198847	09/25/2024	ASCD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2024-25 ASCD MEMBERSHIP LAUREN AMBEAU	95.00
199	GENERAL FUND	198917	09/26/2024	TEPSA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2024-25 TEPSA MEMBERSHIP FOR LAUREN AMBEAU	426.00
199	GENERAL FUND	198879	09/26/2024	ASCD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2024-25 ASCD MEMBERSHIP KIM COLE	105.00
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2024-25 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	45.66
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2024-25 BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	23.56
199	GENERAL FUND	198892	09/26/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2024-25 BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	22.10
199	GENERAL FUND	242500034	09/12/2024	KIRKPATRICK, SUSAN	199 E 23 6399 00 001 0 99 801	HS/SM:Reimbursemnt for paper goods for a-team faculty appreciation days. Rec'd 9/8/24	45.97
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO TO PURCHASE PAC GATE REMOTES	14.49
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO TO PURCHASE PAC GATE REMOTES	6.99
199	GENERAL FUND	242500031	09/12/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH: 2024-25 BLANKET PO REQUEST FOR MISC PURCHASES NEEDED IN FRONT OFFICE/GRADE LEVEL OFFICE	84.99
199	GENERAL FUND	198916	09/26/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2024-25 TASSP ANNUAL MEMBERSHIP FOR 7 PRINCIPALS	285.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198916	09/26/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2024-25 TASSP ANNUAL MEMBERSHIP FOR 7 PRINCIPALS	285.00
199	GENERAL FUND	198916	09/26/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2024-25 TASSP ANNUAL MEMBERSHIP FOR 7 PRINCIPALS	285.00
199	GENERAL FUND	198916	09/26/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2024-25 TASSP ANNUAL MEMBERSHIP FOR 7 PRINCIPALS	285.00
199	GENERAL FUND	198916	09/26/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2024-25 TASSP ANNUAL MEMBERSHIP FOR 7 PRINCIPALS	285.00
199	GENERAL FUND	198916	09/26/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2024-25 TASSP ANNUAL MEMBERSHIP FOR 7 PRINCIPALS	285.00
199	GENERAL FUND	198916	09/26/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2024-25 TASSP ANNUAL MEMBERSHIP FOR 7 PRINCIPALS	285.00
199	GENERAL FUND	198854	09/25/2024	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2024-25 TASSP MEMBERSHIP RENEWAL FOR DREW, BOCK, HOLT, WESTON, FERRO	285.00
199	GENERAL FUND	198854	09/25/2024	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2024-25 TASSP MEMBERSHIP RENEWAL FOR DREW, BOCK, HOLT, WESTON, FERRO	285.00
199	GENERAL FUND	198854	09/25/2024	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2024-25 TASSP MEMBERSHIP RENEWAL FOR DREW, BOCK, HOLT, WESTON, FERRO	285.00
199	GENERAL FUND	198854	09/25/2024	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2024-25 TASSP MEMBERSHIP RENEWAL FOR DREW, BOCK, HOLT, WESTON, FERRO	285.00
199	GENERAL FUND	198854	09/25/2024	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2024-25 TASSP MEMBERSHIP RENEWAL FOR DREW, BOCK, HOLT, WESTON, FERRO	285.00
199	GENERAL FUND	198789	09/19/2024	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/TEACHER NAMEPLATES	19.25

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR CLASSROOM DOORS RECEIVED: 9/11/24	
199	GENERAL FUND	198791	09/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Engraved plagues for retiree appreciation; received 9/10/24	25.50
199	GENERAL FUND	242500075	09/26/2024	GUTIERREZ, LAURA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for retiree appreciation celebration; rec'd 9/17/24	40.98
199	GENERAL FUND	198679	09/06/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: 2024-25 BLANKET PO FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT (FALL 2024)	65.06
199	GENERAL FUND	198803	09/19/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: 2024-25 BLANKET PO FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT (FALL 2024)	35.28
199	GENERAL FUND	242500068	09/26/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/TECH; MONITORS FOR FHS COUNSELING CENTER	219.96
199	GENERAL FUND	198911	09/26/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE/HS; AED BATTERY LITHIUM FOR AED DEVICE	406.55
199	GENERAL FUND	198852	09/25/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #2 TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING	120.00
199	GENERAL FUND	198837	09/20/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	56.66
199	GENERAL FUND	198837	09/20/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	198837	09/20/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE	54.89

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	198837	09/20/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	198837	09/24/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	-56.66
199	GENERAL FUND	198837	09/24/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	-54.89
199	GENERAL FUND	198837	09/24/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	-54.89
199	GENERAL FUND	198837	09/24/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	-54.89
199	GENERAL FUND	198838	09/25/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	56.66
199	GENERAL FUND	198838	09/25/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	198838	09/25/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	198838	09/25/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	198899	09/26/2024	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	403.11

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR TXDOT CDL PHYSICALS, PRE-EMPLOYMENT DRUG TESTING, POST ACCIDENT DRUG TESTING FOR BUS DRIVERS AND COACHES WITH CDLS	
199	GENERAL FUND	198806	09/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	94.56
199	GENERAL FUND	198806	09/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	135.08
199	GENERAL FUND	198806	09/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	124.43
199	GENERAL FUND	198810	09/19/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	152.50
199	GENERAL FUND	198810	09/19/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	318.47
199	GENERAL FUND	198895	09/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	634.50
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	38.19

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	-65.25
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	47.74
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	-38.19
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	94.42
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	39.36
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	107.68
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	98.87
199	GENERAL FUND	198918	09/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	30.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198849	09/25/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	25.00
199	GENERAL FUND	198829	09/19/2024	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2023-24 BLANKET PO for Property Insurance Claims (deductible for damages)	1,000.00
199	GENERAL FUND	242500050	09/12/2024	MARTIN, BROOKE	199 E 36 6269 00 001 0 91 821	REIMBURSEMENT TO BROOKE MARTIN FOR FHS FOOTBALL UHAUL RENTAL ON 8/29/24	215.34
199	GENERAL FUND	242500001	09/04/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: 2024-25 FHS BLANKET PO FOR PAYMENTS TO ATHLETIC OFFICIALS	30,000.00
199	GENERAL FUND	198652	09/05/2024	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL: 2024-25 BLANKET PO FOR EMS SERVICES AT SPORTING EVENTS	600.00
199	GENERAL FUND	198831	09/19/2024	HUDL	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: BLANKET PO FOR FHS HUDL HYBRID PACKAGE FOR 2024-2025	16,900.00
199	GENERAL FUND	198863	09/26/2024	THE DOCENTUS GROUP, LLC.	199 E 36 6299 70 001 0 99 822	BAND: PO FOR MARCHING BAND CLINICIAN (RON MORRISON - 8/19/24 - 8/20/24)	2,000.00
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	20.99
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	115.98
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	53.62
199	GENERAL FUND	198869	09/26/2024	HARRIS RATINGS WEEKLY	199 E 36 6399 55 001 0 91 821	HARRIS RATINGS WEEKLY	99.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INVOICE - 2024 FALL SUBSCRIPTION	
199	GENERAL FUND	242500086	09/26/2024	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR SOCKS FOR FOOTBALL	299.40
199	GENERAL FUND	242500086	09/26/2024	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR SOCKS FOR FOOTBALL	17.96
199	GENERAL FUND	198904	09/26/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2024-2025 BLANKET PO FOR TRANING ROOM SUPPLIES	298.74
199	GENERAL FUND	242500067	09/25/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL UNIFORMS	1,300.00
199	GENERAL FUND	242500067	09/25/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL UNIFORMS	260.00
199	GENERAL FUND	242500067	09/25/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL UNIFORMS	696.00
199	GENERAL FUND	242500067	09/25/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL UNIFORMS	146.64
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR OFFICE SUPPLIES (WIRELESS MOUSE)	50.64
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR OFFICE SUPPLIES (WIRELESS MOUSE)	29.97
199	GENERAL FUND	198608	09/04/2024	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: 2024-25 FHS FRESHMAN VOLLEYBALL - ALVIN ISD 9TH GRADE A VOLLEYBALL TOURNAMENT ON 9/14/24 @ MANVEL HIGH SCHOOL: COMP ENTRY FEES	150.00
199	GENERAL FUND	198609	09/04/2024	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: 2024-25 FHS JV VOLLEYBALL - ALVIN ISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT ON 9/14/24 @ IOWA COLONY HIGH SCHOOL: COMP ENTRY	150.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FEES	
199	GENERAL FUND	198610	09/04/2024	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY JV BOYS AND GIRLS - GALVESTON ISLAND BEACH RUN ON 9/6/24 @ EAST BEACH PAVILION; COMP ENTRY FEES	120.00
199	GENERAL FUND	198610	09/06/2024	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY JV BOYS AND GIRLS - GALVESTON ISLAND BEACH RUN ON 9/6/24 @ EAST BEACH PAVILION; COMP ENTRY FEES	-120.00
199	GENERAL FUND	198795	09/19/2024	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: 2024-25 FHS VARSITY BOYS & GIRLS - HOTEL ACCOMODATIONS AT HOLIDAY INN & SUITES COLLEGE STATION FOR UIL REGION III TENNIS TOURNAMENT ON 10/16/24 - 10/18/24 @ COLLEGE STATION, TX	2,704.24
199	GENERAL FUND	198913	09/26/2024	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: 2024-25 FHS CROSS COUNTRY VARSITY BOYS AND GIRLS - SAM HOUSTON UIL REGION III PREVIEW ON 9/7/24 @ KATE BARR-ROSS PARK IN HUNTSVILL, TX; COMP ENTRY FEES	270.00
199	GENERAL FUND	198680	09/06/2024	GRAPEVINE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES NOT TO EXCEED $1500 (Grapevine HS - 9/13-9/15, Will need check in hand by Thursday, 9/12)	1,265.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198680	09/11/2024	GRAPEVINE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES NOT TO EXCEED $1500 (Grapevine HS - 9/13-9/15, Will need check in hand by Thursday, 9/12)	-1,265.00
199	GENERAL FUND	198809	09/19/2024	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES (NOT TO EXCEED $1500) - SEVEN LAKES HS 9/20-9/21	2,020.00
199	GENERAL FUND	198850	09/25/2024	MEMORIAL HIGH SCHOOL BOOSTER CLUB	199 E 36 6412 00 001 0 99 801	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES (NOT TO EXCEED $1500) - MEMORIAL HS (9/27-9/28)	943.00
199	GENERAL FUND	198787	09/12/2024	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2024-25 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 3RD-5TH)	2,224.00
199	GENERAL FUND	198787	09/12/2024	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2024-25 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 3RD-5TH)	55,080.00
199	GENERAL FUND	198787	09/12/2024	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6419 ST 001 0 99 830	CFO/BAND: 2024-25 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 3RD-5TH)	780.00
199	GENERAL FUND	198787	09/12/2024	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6419 ST 001 0 99 830	CFO/BAND: 2024-25 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 3RD-5TH)	1,002.00
199	GENERAL FUND	198799	09/19/2024	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	ADMN/CFO: 2024-25 Student Athletic	1,560.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Accident Insurance Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/24 - 7/31/25)	
199	GENERAL FUND	198866	09/26/2024	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	2024-2025 THSADA MEMBERSHIP RENEWAL FOR SARAH PAULK	70.00
199	GENERAL FUND	198866	09/26/2024	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	2024-2025 THSADA MEMBERSHIP RENEWAL FOR JORDAN JOHNSON	70.00
199	GENERAL FUND	198866	09/26/2024	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	2024-2025 THSADA MEMBERSHIP RENEWAL FOR DARON SCOTT	70.00
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	82.00
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	64.00
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	104.00
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	104.00
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	126.00
199	GENERAL FUND	242500070	09/26/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - SUPPLIES AND COACHES APPAREL	126.00
199	GENERAL FUND	198845	09/25/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	7,128.35

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2023-24 BLANKET PO - Legal Fees April - August 2024	
199	GENERAL FUND	198884	09/26/2024	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR ENGAGE2LEARN STRATEGIC PLAN REFRESH	4,751.00
199	GENERAL FUND	198886	09/26/2024	FINALSITE	199 E 41 6299 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 ANNUAL FEES TO FINALSITE FOR WEBSITE HOSTING (9/1/24-8/31/25)	12,300.00
199	GENERAL FUND	198915	09/26/2024	TASBO	199 E 41 6299 00 750 0 99 810	ADMN/CFO: 2024-25 CENTER FOR SCHOOL FINANCE - FINANCIAL CONSULTING SERVICE- BASED ON DISTRICT SIZE (5,001 - 25,000 students)	4,400.00
199	GENERAL FUND	198853	09/25/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	3,100.00
199	GENERAL FUND	198853	09/25/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	4,000.00
199	GENERAL FUND	198650	09/05/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96
199	GENERAL FUND	242500033	09/12/2024	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 807	Reimbursement for wireless keyboard and mouse	39.99
199	GENERAL FUND	242500061	09/19/2024	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	CPE Course, Texas: Ethics and Professional Conduct for Texas CPAs (TSBoA Approved)	31.96
199	GENERAL FUND	198855	09/25/2024	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR UIL MEMBERSHIP	3,250.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						APPLICATION & FEES - CONFERENCE 5A	
199	GENERAL FUND	198887	09/26/2024	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD: 2024-25 PO FOR FRIENDS OF TEXAS PUBLIC SCHOOLS NETWORK (DISTRICT) MEMBERSHIP	375.00
199	GENERAL FUND	198889	09/26/2024	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	ADM/SCHOOL BOARD: 2024-25 PO FOR SCHOOL BOARD GCAASB MEMBERSHIP DUES	200.00
199	GENERAL FUND	198874	09/26/2024	TX ASSOC OF ASSESSING OFFICERS	199 E 41 6495 00 703 0 99 808	2024 MEMBERSHIP DUES FOR ROBYN A. TILITZKI	125.00
199	GENERAL FUND	198919	09/26/2024	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT: 2024-25 TSPRA MEMBERSHIP FOR K.GOLZ AND S.ARMINTOR	250.00
199	GENERAL FUND	198919	09/26/2024	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT: 2024-25 TSPRA MEMBERSHIP FOR K.GOLZ AND S.ARMINTOR	250.00
199	GENERAL FUND	198867	09/26/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS - Name plates and desk easels for new employee/title	67.20
199	GENERAL FUND	198830	09/19/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to VSC Fire and Safety for Fire Alarm System Sprinkler Inspections for the District	3,400.00
199	GENERAL FUND	198830	09/19/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to VSC Fire and Safety for Fire Alarm System Sprinkler Inspections for the District	750.00
199	GENERAL FUND	198833	09/20/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING	1,042.12

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024 #2)	
199	GENERAL FUND	198835	09/20/2024	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 (SPRING 2024)	1,118.34
199	GENERAL FUND	198842	09/25/2024	MORA RANGE MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mora Range Management for removal of greenwaste for the district	200.00
199	GENERAL FUND	198856	09/26/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/FJHS: FOR REFRIGERANT REPLACEMENT FOR CHILLER 2 "B" AT FRIENDSWOOD JUNIOR HIGH SCHOOL; QUOTED 4-1-24	3,108.00
199	GENERAL FUND	198858	09/26/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	400.00
199	GENERAL FUND	198865	09/26/2024	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 (SPRING 2024)	315.00
199	GENERAL FUND	198878	09/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR APPLIANCE SERVICE CALLS, INCLUDING LABOR; PARTS AND RELATED	154.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR REPAIRS TO WASHERS TO DRYERS FOR THE DISTRICT	
199	GENERAL FUND	198883	09/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	428.00
199	GENERAL FUND	198894	09/26/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	105.00
199	GENERAL FUND	198921	09/26/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT	315.00
199	GENERAL FUND	242500064	09/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	189.84
199	GENERAL FUND	198906	09/26/2024	LANDMARK AQUATIC	199 E 51 6249 NA 901 0 99 817	MAINT 2023-24 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	1,325.00
199	GENERAL FUND	198905	09/26/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2024-25 BLANKET PO FOR MONTHLY PHONOSCOPE BILL (SEPTEMBER 2024-AUGUST 2025)	107.01
199	GENERAL FUND	198864	09/26/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	198807	09/19/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET	1,955.09

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CONNECTION AND SUPPORT	
199	GENERAL FUND	198807	09/19/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	3,900.00
199	GENERAL FUND	198811	09/19/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	809.95
199	GENERAL FUND	198848	09/25/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	47.11
199	GENERAL FUND	198848	09/25/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	41.91
199	GENERAL FUND	198848	09/25/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	41.91
199	GENERAL FUND	198848	09/25/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	1,702.80
199	GENERAL FUND	198848	09/25/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	88.00
199	GENERAL FUND	198864	09/26/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	417.89
199	GENERAL FUND	198800	09/19/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	310.38
199	GENERAL FUND	198834	09/20/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	145.01

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	198857	09/26/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	369.33
199	GENERAL FUND	198861	09/26/2024	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 (SUMMER 2024)	1,355.12
199	GENERAL FUND	198861	09/26/2024	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 (SUMMER 2024)	1,079.50
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	29.76
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	49.88
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	78.42
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	339.16
199	GENERAL FUND	198818	09/19/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR	101.65

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	97.29
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	235.14
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	194.58
199	GENERAL FUND	198818	09/19/2024	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 (SPRING 2024)	6.60
199	GENERAL FUND	198839	09/25/2024	EEMC	199 E 51 6319 00 902 0 99 817	MAINT: 2023-24 BLANKET PO TO EEMC FOR BALDOR MOTORS FOR HVAC EQUIPMENT REPAIRS, INCLUDING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	2,090.00
199	GENERAL FUND	198839	09/25/2024	EEMC	199 E 51 6319 00 902 0 99 817	MAINT: 2023-24 BLANKET PO TO EEMC FOR BALDOR MOTORS FOR HVAC EQUIPMENT REPAIRS, INCLUDING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,215.00
199	GENERAL FUND	198841	09/25/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR	89.06

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	
199	GENERAL FUND	198841	09/25/2024	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 (SPRING 2024)	-52.96
199	GENERAL FUND	198841	09/25/2024	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 (SPRING 2024)	100.74
199	GENERAL FUND	198841	09/25/2024	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 (SPRING 2024)	370.19
199	GENERAL FUND	198844	09/25/2024	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	60.00
199	GENERAL FUND	198844	09/25/2024	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	573.49
199	GENERAL FUND	198844	09/25/2024	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	215.00
199	GENERAL FUND	198844	09/25/2024	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	67.79
199	GENERAL FUND	198876	09/26/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO	165.70

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	198885	09/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	119.65
199	GENERAL FUND	198897	09/26/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	36.53
199	GENERAL FUND	198897	09/26/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	363.16
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	25.98
199	GENERAL FUND	198902	09/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	-123.73
199	GENERAL FUND	198912	09/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	100.35
199	GENERAL FUND	198912	09/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED	155.72

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	198912	09/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	100.35
199	GENERAL FUND	198912	09/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	116.07
199	GENERAL FUND	242500090	09/27/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO C.E.S FOR ELECTRICAL PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,435.60
199	GENERAL FUND	198808	09/19/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	320.00
199	GENERAL FUND	198808	09/19/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	606.00
199	GENERAL FUND	198893	09/26/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO TO COVER COST OF JANITORIAL SUPPLIES	1,042.32
199	GENERAL FUND	198893	09/26/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO TO COVER COST OF JANITORIAL SUPPLIES	2,287.68
199	GENERAL FUND	198909	09/26/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	571.56
199	GENERAL FUND	198882	09/26/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CANON SOLUTIONS AMERICA FOR BILLABLE COPIES FOR IMAGE RUNNER	10.94

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ADVANCE DX 4725I	
199	GENERAL FUND	198783	09/12/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS VOLLEYBALL GAMES ON 9/3/24	105.00
199	GENERAL FUND	198796	09/19/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS FRESHMAN FOOTBALL GAMES ON 9/12/24	140.00
199	GENERAL FUND	198875	09/26/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS VOLLEYBALL GAMES ON 9/17/24	105.00
199	GENERAL FUND	198781	09/12/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAMES ON 9/3/24	140.00
199	GENERAL FUND	198796	09/19/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 9/10/24	122.50
199	GENERAL FUND	198796	09/19/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL 9/11/24	105.00
199	GENERAL FUND	198872	09/26/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 9/17/24	122.50
199	GENERAL FUND	198872	09/26/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 9/18/24	105.00
199	GENERAL FUND	198873	09/26/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH VOLLEYBALL GAMES ON 9/19/24	105.00
199	GENERAL FUND	198792	09/19/2024	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	ADM/SCHOOL BOARD - Board meeting security on September 9, 2024 from 5:30-9:30	140.00
199	GENERAL FUND	198649	09/05/2024	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 SHORECARE PARTNER SUPPORT, YEAR 1/3	14,153.27

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(9/1/24 TO 8/31/25)	
199	GENERAL FUND	198653	09/05/2024	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 GetHelp-TIPWeb-IT SOFTWARE MAINTENANCE RENEWAL; YEAR 5 of 5-year term (SEPT 2024 - AUG 2025)	10,000.00
199	GENERAL FUND	198654	09/05/2024	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 SKYWARD YEARLY MAINTENANCE (TERM 9/1/24 - 8/31/25 - SEE ATTACHED LINE ITEM DETAIL)	122,435.00
199	GENERAL FUND	198654	09/05/2024	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 Skyward Crystal Reports Maintenance Renewal Term 9/1/2024 - 8/31/2025	298.00
199	GENERAL FUND	198654	09/05/2024	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	ADMN T&L/TECH: SKYWARD STUDENT SUITE SOFTWARE DATA MANAGEMENT BEGINS MAY 1, 2024	1,938.00
199	GENERAL FUND	242500089	09/26/2024	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 FORTIGATE AND FORTIANALYZER DISTRICT WIDE FIREWALL (9/15/24 - 9/15/25)	23,273.27
199	GENERAL FUND	198821	09/19/2024	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement battery for campus technician Shelby Cruz.	139.95
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: COMPUTER DRIVES FOR IT (MIKE G.)	99.82
199	GENERAL FUND	242500085	09/26/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: COMPUTER DRIVES FOR IT (MIKE G.)	190.00
199	GENERAL FUND	198822	09/19/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	1,600.00
199	GENERAL FUND	198822	09/19/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit	2,400.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Replacement at District Natatorium (CLONED from PO 8302100098)	
199	GENERAL FUND	198822	09/19/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	2,400.00
199	GENERAL FUND	198828	09/19/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	2,400.00
199	GENERAL FUND	198888	09/26/2024	GENEROCITY SERVICES	199 E 81 6629 TN 901 0 99 830	MAINTENANACE; REPLACEMENT OF THE FISD NATATORIUM INTERIOR LIGHTING (RFP 24-005)	152,250.00
199	GENERAL FUND	20250019	09/30/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	136,769.34
211	TITLE I PART A, BA	20250019	09/30/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	1,218.83
224	IDEA PART B FORMUL	20250019	09/30/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	8,248.56
225	IDEA PART B PRESCH	20250019	09/30/2024	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	184.01
240	FOOD SERVICE	198922	09/26/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2024-25 BLANKET PO FOR DISTRICT WIDE EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES FOR REPAIRS TO REFRIGERATION EQUIPMENT	762.95
240	FOOD SERVICE	198922	09/26/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2024-25 BLANKET PO FOR DISTRICT WIDE EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES FOR	688.75

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPAIRS TO REFRIGERATION EQUIPMENT	
240	FOOD SERVICE	198826	09/19/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	33.75
240	FOOD SERVICE	20250019	09/30/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	646.21
240	FOOD SERVICE	198786	09/12/2024	GROTELUESCHEN, ANNETTE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	86.70
240	FOOD SERVICE	198788	09/19/2024	GIDES, STEPHANIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	6.25
255	TITLE II PART A-TR	20250019	09/30/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	36.03
263	ENGLISH LANG ACQ &	20250019	09/30/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	92.12
289	FEDERAL SPECIAL RE	198801	09/19/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 5 99 837	ADMN/T&L/TITLE/BALES & WW: 2024-25 PO FOR CIS PROGRAM	1,125.00
289	FEDERAL SPECIAL RE	198801	09/19/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 5 99 837	ADMN/T&L/TITLE/BALES & WW: 2024-25 PO FOR CIS PROGRAM	1,125.00
410	STATE TEXTBOOK	198836	09/20/2024	TURNITIN, LLC	410 E 11 6399 SU 001 5 11 819	IMA/FHS (11th-12th): 2024-25 TURNITIN YEARLY RENEWAL (8/24/24 to 8/23/25) - PLAGIARISM SOFTWARE	1,200.00
410	STATE TEXTBOOK	198836	09/20/2024	TURNITIN, LLC	410 E 11 6399 SU 001 5 11 819	IMA/FHS (11th-12th): 2024-25 TURNITIN YEARLY RENEWAL (8/24/24 to 8/23/25) - PLAGIARISM SOFTWARE	3,845.00
429	SPECIAL REVENUE	20250019	09/30/2024	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	200.08
459	TEC SSA	198805	09/19/2024	N2Y, INC	459 E 11 6399 AU 751 3 23 816	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM	2,264.74

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						8/23/24-8/22/25}	
459	TEC SSA	198805	09/19/2024	N2Y, INC	459 E 11 6399 AU 751 3 23 816	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	749.90
459	TEC SSA	198805	09/19/2024	N2Y, INC	459 E 11 6399 AU 751 3 23 816	SPED and TEC/AUTISM GRANT: 2024-2025 SUBSCRIPTION Unique Learning System, News-2-You system, SymbolStix PRIME/SYMBOLSTIX [TERM 8/23/24-8/22/25}	525.11
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-13.11
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-3.40
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-13.10
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-19.32
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM	-6.61

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-24.97
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-11.55
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-9.44
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-16.21
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-8.52
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-13.10
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	-13.89
459	TEC SSA	242500085	09/26/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED	-13.11

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	
459	TEC SSA	20250019	09/30/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	2,258.07
461	GENERAL ACT ACC	198779	09/12/2024	BERG, LEIA	461 A 00 1102 00 000 0 00 000	PIRATE DAY JOLLY TROLLY SNACKS FOR TEACHERS/STAFF FJHLB	250.00
461	GENERAL ACT ACC	198780	09/12/2024	HARRIS, KELLY	461 A 00 1102 00 000 0 00 000	PIRATE DAY JOLLY TROLLY SNACKS FOR TEACHERS/STAFF	250.00
461	GENERAL ACT ACC	198815	09/19/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2023-24 BLANKET PO for Pre-School SUPPLIES	283.31
461	GENERAL ACT ACC	198896	09/26/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2024-25 BLANKET PO FOR PRE-SCHOOL SUPPLIES	67.19
461	GENERAL ACT ACC	242500085	09/26/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	274.97
461	GENERAL ACT ACC	242500076	09/26/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 710	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	33.07
461	GENERAL ACT ACC	198892	09/26/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TEC: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	42.04
461	GENERAL ACT ACC	198892	09/26/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TEC: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	20.45
461	GENERAL ACT ACC	198892	09/26/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR MUSTANG MUNCHIES CART	198.59
461	GENERAL ACT ACC	242500085	09/26/2024	AMAZON	461 E 11 6399 00 104 0 23 484	WS: 2024-25 PO FOR COMPRESSION VEST FOR QUEST STUDENT	-6.99
461	GENERAL ACT ACC	242500065	09/19/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024	23.75

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	
461	GENERAL ACT ACC	198892	09/26/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2024-25 BLANKET PO FOR FOOD PURCHASES FOR COFFEE CART	92.51
461	GENERAL ACT ACC	198892	09/26/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2024-25 BLANKET PO FOR FOOD PURCHASES FOR COFFEE CART	107.04
461	GENERAL ACT ACC	242500045	09/12/2024	CHEATWOOD, MADISON	461 E 12 6399 00 101 0 99 276	WW - MADISON CHEATWOOD - REIMBURSE AMAZON PURCHASE - LIBRARY STORAGE AND DECOR	108.00
461	GENERAL ACT ACC	242500045	09/12/2024	CHEATWOOD, MADISON	461 E 12 6399 00 101 0 99 276	WW - MADISON CHEATWOOD - REIMBURSE AMAZON PURCHASE - LIBRARY STORAGE AND DECOR	94.67
461	GENERAL ACT ACC	198823	09/19/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	67.70
461	GENERAL ACT ACC	198832	09/19/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2024-25 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	100.42
461	GENERAL ACT ACC	198803	09/19/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR FRONT OFFICE/WORKROOM	46.21
461	GENERAL ACT ACC	198859	09/26/2024	H-E-B	461 E 23 6499 00 101 0 99 402		173.05
461	GENERAL ACT ACC	242500044	09/12/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSE HEB - FACULTY MEAL - PULLUPS FOR ECSE	250.49
461	GENERAL ACT ACC	242500035	09/12/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Principal Advisory	73.94

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Committee Meeting	
461	GENERAL ACT ACC	242500052	09/12/2024	ST JOHN, NISHI	461 E 31 6499 00 001 0 99 217	REIMBURSEMENTFORSENIORMEE TINGS -HS CA	50.22
461	GENERAL ACT ACC	198814	09/19/2024	GET RX'D	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER:WEIGHT ROOM SUPPLIES	175.00
461	GENERAL ACT ACC	198814	09/19/2024	GET RX'D	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER:WEIGHT ROOM SUPPLIES	125.00
461	GENERAL ACT ACC	198814	09/19/2024	GET RX'D	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER:WEIGHT ROOM SUPPLIES	62.50
461	GENERAL ACT ACC	198814	09/19/2024	GET RX'D	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER:WEIGHT ROOM SUPPLIES	25.00
461	GENERAL ACT ACC	198814	09/19/2024	GET RX'D	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER:WEIGHT ROOM SUPPLIES	31.25
461	GENERAL ACT ACC	198814	09/19/2024	GET RX'D	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER:WEIGHT ROOM SUPPLIES	-41.88
461	GENERAL ACT ACC	198677	09/06/2024	ALERT SERVICES, INC	461 E 36 6399 00 001 0 91 248	HS: STUDENT TRAINER SUPPLIES (BAGS)	409.50
461	GENERAL ACT ACC	198677	09/06/2024	ALERT SERVICES, INC	461 E 36 6399 00 001 0 91 248	HS: STUDENT TRAINER SUPPLIES (BAGS)	15.00
461	GENERAL ACT ACC	242500067	09/25/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	600.00
461	GENERAL ACT ACC	242500067	09/25/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	600.00
461	GENERAL ACT ACC	242500067	09/25/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	202.93
461	GENERAL ACT ACC	242500067	09/25/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	136.23
461	GENERAL ACT ACC	242500055	09/19/2024	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC EQUIPEMENT NEEDED FOR STUDENTS (WATER STATION) COACH SHIRT (NEW TEACHER HIRE) FJHLB	65.97
461	GENERAL ACT ACC	242500059	09/19/2024	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR ADDITIONAL FOOTBALL PANTS NEEDED FOR	197.85

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						STUDENTS (LARGER SIZES NEEDED ASAP) FJHLB	
461	GENERAL ACT ACC	198665	09/05/2024	BUSH, TY	461 E 36 6412 00 001 0 91 209	MEALMONEYFORCCTOURNAMNET - HS CA	558.00
461	GENERAL ACT ACC	198665	09/06/2024	BUSH, TY	461 E 36 6412 00 001 0 91 209	MEALMONEYFORCCTOURNAMNET - HS CA	-558.00
461	GENERAL ACT ACC	198668	09/05/2024	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 209	HOTELFORCCTOURNAMENT - HS CA	1,513.57
461	GENERAL ACT ACC	242500018	09/06/2024	BUSH, TY	461 E 36 6412 00 001 0 91 209	MEALMONEYFORCCTOURNAMNET - HS CA	558.00
461	GENERAL ACT ACC	198798	09/19/2024	TOWNE PLACE SUITES ROUND ROCK	461 E 36 6412 00 001 0 91 215	HOTELFORCCTOURNAMENT - HS CA	1,461.69
461	GENERAL ACT ACC	242500058	09/19/2024	BUSH, TY	461 E 36 6412 00 001 0 91 215	MEALMONEYFORROUNDROCKTOURNAMENT - HS CA	1,008.00
461	GENERAL ACT ACC	198666	09/05/2024	LEBLANC, ERIC	461 E 36 6412 00 001 0 91 251	MEALMONEYGROUP2 - HS CA	218.00
461	GENERAL ACT ACC	242500017	09/05/2024	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALMONEYGROUP1 - HS CA	244.00
461	GENERAL ACT ACC	242500038	09/12/2024	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALMONEYFORTOUNAMENT - HS CA	246.00
461	GENERAL ACT ACC	242500055	09/19/2024	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR MISC EQUIPEMENT NEEDED FOR STUDENTS (WATER STATION) COACH SHIRT (NEW TEACHER HIRE) FJHLB	22.00
480	EDUCATION FOUNDATI	198825	09/19/2024	TEACHERS PAY TEACHERS	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6E - Motor Matters	1,775.00
480	EDUCATION FOUNDATI	198804	09/19/2024	HOUSTON ASTROS LLC	480 E 12 6299 00 104 0 99 945	WS: GRANT #5 BOYER (2023-24); 2024-25 PO HOUSTON ASTROS ORBIT VISIT FOR WINDSONG	750.00
480	EDUCATION FOUNDATI	198804	09/19/2024	HOUSTON ASTROS LLC	480 E 12 6299 00 104 0 99 945	WS: GRANT #5 BOYER (2023-24); 2024-25 PO HOUSTON ASTROS ORBIT VISIT FOR WINDSONG	750.00
480	EDUCATION FOUNDATI	198824	09/19/2024	STRAWBEES AB	480 E 12 6399 00 104 0 99 942	WS/GRANT 2L; MAKER SPACE GEAR BUILDING SET (BOYER)	699.00
621	2021 BOND SERIES	242500071	09/26/2024	JOHNSON CONTROLS FIRE PROTECTION	621 E 51 6629 00 001 0 99 555	BOND/HS; INSTALLATION OF NEW SIMPLEX AND FIRE SYSTEM FOR THE SOFTBALL	18,149.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BATTING CAGES	
621	2021 BOND SERIES	198812	09/19/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	1,050.00
621	2021 BOND SERIES	198827	09/19/2024	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)	2,736,228.99
621	2021 BOND SERIES	198862	09/26/2024	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)	3,500.00
621	2021 BOND SERIES	198910	09/26/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	7,048.80
621	2021 BOND SERIES	198860	09/26/2024	INDECO SALES, INC	621 E 81 6639 00 001 0 99 602	Bond/HS: CTE - AV Studio Anchor Desk /AV Classroom Student Tables & Chairs and Culinary Teacher Desks/Chairs	25,781.04
621	2021 BOND SERIES	198860	09/26/2024	INDECO SALES, INC	621 E 81 6649 00 001 0 99 602	BOND/HS/CTE: furniture for Culinary Classroom furniture and Coffee Bar	59,991.09
621	2021 BOND SERIES	20250019	09/30/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240901	121.34
861	TAX OFFICE	14258	09/12/2024	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6211 AY 000 0 00 000	AUGUST 2024 TAX OFFICE ATTORNEY FEES	20,114.93
861	TAX OFFICE	14260	09/26/2024	MCKAY, MICHELLE	861 R 00 5711 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	99.04
861	TAX OFFICE	14260	09/26/2024	MCKAY, MICHELLE	861 R 00 5711 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	637.70
861	TAX OFFICE	14260	09/26/2024	MCKAY, MICHELLE	861 R 00 5711 FG 000 0 00 000	#384358 LATE HS & LATE	1,781.51

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DP SUP 4	
861	TAX OFFICE	14260	09/26/2024	MCKAY, MICHELLE	861 R 00 5712 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	32.45
861	TAX OFFICE	14261	09/26/2024	BAKER, JON OR ERICA	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394549	7.48
861	TAX OFFICE	14263	09/26/2024	CALLE, JORGE OR LIZ	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168925	19.07
861	TAX OFFICE	14264	09/26/2024	DAVIS, CHUCK OR DEBORAH	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 203405	234.19
861	TAX OFFICE	14265	09/26/2024	DURR, DAVID & RHONDA	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 359769	1.01
861	TAX OFFICE	14268	09/26/2024	HULSEY, EMMA OR	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 610664	5.93
861	TAX OFFICE	14269	09/26/2024	JOHNSON, CHRISTOPHER OR	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 184125	98.77
861	TAX OFFICE	14270	09/26/2024	MARTIN, PETER OR JUANA	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO DISABLED VETERAN - 605216	159.60
861	TAX OFFICE	14271	09/26/2024	MOGHADDAM, HASSAN OR MONIREH	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 201474	490.15
861	TAX OFFICE	14273	09/26/2024	SNIDER, JOSHUA OR HOUSTON	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168900	44.19
861	TAX OFFICE	14275	09/26/2024	WODAJO, JANET	861 R 00 5712 DD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219183	29.65
861	TAX OFFICE	14260	09/26/2024	MCKAY, MICHELLE	861 R 00 5712 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	58.48
861	TAX OFFICE	14261	09/26/2024	BAKER, JON OR ERICA	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394549	419.59

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	14262	09/26/2024	BLAIR, JASON OR MISTY	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606657	401.65
861	TAX OFFICE	14263	09/26/2024	CALLE, JORGE OR LIZ	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168925	419.84
861	TAX OFFICE	14264	09/26/2024	DAVIS, CHUCK OR DEBORAH	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 203405	562.06
861	TAX OFFICE	14266	09/26/2024	GROSDIDIER, AMANDA OR SHAE	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394550	125.57
861	TAX OFFICE	14267	09/26/2024	HEADBERG, MARK OR MARY	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 361989	50.74
861	TAX OFFICE	14268	09/26/2024	HULSEY, EMMA OR	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 610664	298.92
861	TAX OFFICE	14269	09/26/2024	JOHNSON, CHRISTOPHER OR	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 184125	237.06
861	TAX OFFICE	14270	09/26/2024	MARTIN, PETER OR JUANA	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO DISABLED VETERAN - 605216	327.65
861	TAX OFFICE	14271	09/26/2024	MOGHADDAM, HASSAN OR MONIREH	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 201474	1,176.36
861	TAX OFFICE	14272	09/26/2024	SELLERS, PAUL OR JILL	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201105	284.69
861	TAX OFFICE	14273	09/26/2024	SNIDER, JOSHUA OR HOUSTON	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168900	507.71
861	TAX OFFICE	14274	09/26/2024	SPIELMANN, PETER	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE OVER 65 - 508867	205.30
861	TAX OFFICE	14275	09/26/2024	WODAJO, JANET	861 R 00 5712 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE OVER 65	56.94

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 219183	
861	TAX OFFICE	14260	09/26/2024	MCKAY, MICHELLE	861 R 00 5712 FG 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	183.40
861	TAX OFFICE	14261	09/26/2024	BAKER, JON OR ERICA	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394549	1,212.24
861	TAX OFFICE	14262	09/26/2024	BLAIR, JASON OR MISTY	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606657	1,162.11
861	TAX OFFICE	14263	09/26/2024	CALLE, JORGE OR LIZ	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168925	1,203.52
861	TAX OFFICE	14264	09/26/2024	DAVIS, CHUCK OR DEBORAH	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 203405	1,570.18
861	TAX OFFICE	14266	09/26/2024	GROSDIDIER, AMANDA OR SHAE	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394550	350.81
861	TAX OFFICE	14267	09/26/2024	HEADBERG, MARK OR MARY	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 361989	141.76
861	TAX OFFICE	14268	09/26/2024	HULSEY, EMMA OR	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 610664	835.08
861	TAX OFFICE	14269	09/26/2024	JOHNSON, CHRISTOPHER OR	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 184125	662.26
861	TAX OFFICE	14270	09/26/2024	MARTIN, PETER OR JUANA	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO DISABLED VETERAN - 605216	915.35
861	TAX OFFICE	14271	09/26/2024	MOGHADDAM, HASSAN OR MONIREH	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO ADJUSTED VALUE - 201474	3,286.31
861	TAX OFFICE	14272	09/26/2024	SELLERS, PAUL OR JILL	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201105	795.31
861	TAX OFFICE	14273	09/26/2024	SNIDER, JOSHUA OR HOUSTON	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD	1,458.41

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 168900	
861	TAX OFFICE	14274	09/26/2024	SPIELMANN, PETER	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE OVER 65 - 508867	573.55
861	TAX OFFICE	14275	09/26/2024	WODAJO, JANET	861 R 00 5712 FG 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219183	159.06
861	TAX OFFICE	14259	09/12/2024	ROSS, CHARLES OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #361965	320.43
865	STUDENT ACT ACC	198923	09/27/2024	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: 2024-25 PO FOR SETX HS FISHING ASSOC MEMBERSHIP DUES	1,440.00
865	STUDENT ACT ACC	198650	09/05/2024	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 207	HS/CRIMINAL JUSTICE:SKILLS USA WLTI-VENDOR: SOUTHWEST AIRLINES TO WASHINGTON, DC, 09/21/24-09/25/24 - 5 STUDENTS PLUS SPONSOR	2,369.76
865	STUDENT ACT ACC	242500060	09/19/2024	HALL, JON	865 L 00 2190 83 001 0 00 207	MEALMONEYFORSKILLSLEADERSHIPINWASHINGTON - HS CA	422.00
865	STUDENT ACT ACC	198778	09/12/2024	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	KATHYPOWDRELLLEADERSHIPACADEMY - HS CA	100.00
865	STUDENT ACT ACC	198784	09/12/2024	COPY DR	865 L 00 2190 83 001 0 00 211	THESPIANBANQUETPROGRAM - HS CA	6.04
865	STUDENT ACT ACC	198790	09/19/2024	GIBSON, CLAIRE	865 L 00 2190 83 001 0 00 211	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	198820	09/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	865 L 00 2190 83 001 0 00 211	HS: FLOOR DESK PADS FOR THEATER	115.44
865	STUDENT ACT ACC	198793	09/19/2024	PRICE, ALYSSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORDONUTSATMEETING - HS CA	50.95
865	STUDENT ACT ACC	198773	09/12/2024	DODSON, MEGAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	750.00
865	STUDENT ACT ACC	198775	09/12/2024	KRANCHER, JOAQUIN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	198868	09/26/2024	FRITTS, MCKENNA	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	198870	09/26/2024	HOUTING, JULIA	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	198797	09/19/2024	TEXAS A&M AGRILIFE EXT. SERVICE	865 L 00 2190 83 001 0 00 247	CHICKENS - HS CA	75.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	242500037	09/12/2024	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEFORTAILGATE - HS CA	63.68
865	STUDENT ACT ACC	242500056	09/19/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFOROFFICERRE TREATSUPPLIES - HS CA	159.07
865	STUDENT ACT ACC	242500056	09/19/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBARNCLEAN UPLUNCH - HS CA	34.97
865	STUDENT ACT ACC	242500057	09/19/2024	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGREENHAND MEETING - HS CA	59.90
865	STUDENT ACT ACC	242500063	09/19/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGAS - HS CA	81.35
865	STUDENT ACT ACC	242500079	09/26/2024	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORTAILGATE - HS CA	88.13
865	STUDENT ACT ACC	242500040	09/12/2024	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEFORCOCMEETINGSUP PLIES - HS CA	10.50
865	STUDENT ACT ACC	242500053	09/12/2024	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEFORMCSMEETING - HS CA	12.56
865	STUDENT ACT ACC	198802	09/19/2024	FOTABLY LLC	865 L 00 2190 83 001 0 00 726	HS: JUNIOR CLASS OF 2026;2024-25 PO FOR PROM PHOTO BOOTH @MOODY GARDENS 05/04/25	399.75
865	STUDENT ACT ACC	198877	09/26/2024	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH; 2024-2025 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING	3,325.00
865	STUDENT ACT ACC	198920	09/26/2024	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER UNIFORMS for 2024-25 - PLEASE SEE ATTACHED LIST AND 2024-25 CHEER ROSTER	378.25
865	STUDENT ACT ACC	198920	09/26/2024	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/CHEER UNIFORMS for 2024-25 - PLEASE SEE ATTACHED LIST AND 2024-25 CHEER ROSTER	24.00
865	STUDENT ACT ACC	198859	09/26/2024	H-E-B	865 L 00 2190 83 101 0 00 265		48.29
865	STUDENT ACT ACC	198777	09/12/2024	STURM, ROSLYN	865 L 00 2190 83 102 0 00 265	CLINE: Sunshine crew supplies	77.85
865	STUDENT ACT ACC	198871	09/26/2024	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	CLINE: Staff Shirts - rec'd on 9/17/24	156.00

Totals for checks 4,823,773.43

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,151,525.01	0.00	0.00	1,151,525.01
198	COMMUNITY EDUCATION	37.31	0.00	0.00	37.31
199	GENERAL FUND	146,209.26	0.00	579,333.13	725,542.39
211	TITLE I PART A, BASIC PROGRAMS	1,218.83	0.00	0.00	1,218.83
224	IDEA PART B FORMULA	8,248.56	0.00	0.00	8,248.56
225	IDEA PART B PRESCHOOL	184.01	0.00	0.00	184.01
240	FOOD SERVICE	646.21	92.95	1,485.45	2,224.61
255	TITLE II PART A-TRNG & RECRUIT	36.03	0.00	0.00	36.03
263	ENGLISH LANG ACQ & ENHANCEMENT	92.12	0.00	0.00	92.12
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,250.00	2,250.00
410	STATE TEXTBOOK	0.00	0.00	5,045.00	5,045.00
429	SPECIAL REVENUE	200.08	0.00	0.00	200.08
459	TEC SSA	2,258.07	0.00	3,373.42	5,631.49
461	GENERAL ACT ACC	500.00	0.00	9,976.24	10,476.24
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	3,974.00	3,974.00
621	2021 BOND SERIES	121.34	0.00	2,851,749.91	2,851,871.25
861	TAX OFFICE	0.00	23,603.08	20,114.93	43,718.01
865	STUDENT ACT ACC	11,498.49	0.00	0.00	11,498.49
*** Fund Summary Totals ***		1,322,775.32	23,696.03	3,477,302.08	4,823,773.43

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