FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	129,336.07
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	103.13
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,239.38
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	24.73
163	PAYROLL CLEARING	20250069	12/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,987.96
163	PAYROLL CLEARING	20250069	12/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	35.63
163	PAYROLL CLEARING	20250069	12/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,234.38
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,461.72
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,430.71
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	13.52
163	PAYROLL CLEARING	20250059	12/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	13.52
163	PAYROLL CLEARING	20250069	12/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,305.97
163	PAYROLL CLEARING	20250069	12/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,224.01
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	135.80
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	470.40
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	234.92
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	701.38
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	383.58
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	135.80
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	470.40
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	234.92
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	701.38
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	383.58
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	812.99
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	812.99
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,712.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,489.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,457.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,518.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,120.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,328.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,168.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,966.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,462.37
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,867.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,372.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,065.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,900.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,635.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,360.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,965.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	737.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,240.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,489.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,106.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,518.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,120.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,328.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,168.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,966.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,462.37
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,162.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,372.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,770.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,900.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,635.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,360.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,965.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	737.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	December 2024 TRS ActiveCare Deposits	4,162.26
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	780.74
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	758.26
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	459.60
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	780.74
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	733.80
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,388.97
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,388.97
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	349.54
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	349.54
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	319.68
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	124.46
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,554.00
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,111.20
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,677.36
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	634.50
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	573.84
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	972.16
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	423.63
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	319.68
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	124.46
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,554.00
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,111.20
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,677.36
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	634.50
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	637.60

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	972.16
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	329.49
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,674.14
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,674.14
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,357.76
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,357.76
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,849.10
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,849.10
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250067	12/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250060	12/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250070	12/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	164,295.84
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	76.93
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	154,319.85
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,935.88
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	6.99
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,029.01
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	December 2024 TRS ActiveCare Adjustment	-990.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,944.32
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	6.06
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,158.38
163	PAYROLL CLEARING	20250062	12/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,722.60
163	PAYROLL CLEARING	20250072	12/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,722.60
163	PAYROLL CLEARING	20250061	12/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,487.09
163	PAYROLL CLEARING	20250071	12/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,487.09
163	PAYROLL CLEARING	20250062	12/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,441.63
163	PAYROLL CLEARING	20250072	12/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,441.63
163	PAYROLL CLEARING	20250063	12/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,184.97
163	PAYROLL CLEARING	20250073	12/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,530.77
163	PAYROLL CLEARING	20250063	12/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,350.34
163	PAYROLL CLEARING	20250063	12/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,820.00
163	PAYROLL CLEARING	20250073	12/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,400.34
163	PAYROLL CLEARING	20250073	12/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,820.00
163	PAYROLL CLEARING	20250063	12/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,109.64
163	PAYROLL CLEARING	20250073	12/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,366.83
163	PAYROLL CLEARING	20250058	12/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,130.32

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250068	12/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,169.01
163	PAYROLL CLEARING	6912	12/05/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	61.50
163	PAYROLL CLEARING	6925	12/20/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	61.50
163	PAYROLL CLEARING	6908	12/05/2024	ATPE	163 L 00 2159 AT 000 0 00 000	Payroll accrual	11.00
163	PAYROLL CLEARING	6921	12/20/2024	ATPE	163 L 00 2159 AT 000 0 00 000	Payroll accrual	11.00
163	PAYROLL CLEARING	6914	12/05/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,105.19
163	PAYROLL CLEARING	6927	12/20/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,105.19
163	PAYROLL CLEARING	6909	12/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	475.90
163	PAYROLL CLEARING	6922	12/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	475.90
163	PAYROLL CLEARING	6910	12/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6923	12/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	861.86
163	PAYROLL CLEARING	20250076	12/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	782.66
163	PAYROLL CLEARING	6911	12/05/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	84.75
163	PAYROLL CLEARING	6924	12/20/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	84.75
163	PAYROLL CLEARING	6913	12/05/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	552.60
163	PAYROLL CLEARING	6926	12/20/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	552.60
163	PAYROLL CLEARING	6915	12/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	152.29
163	PAYROLL CLEARING	6928	12/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	107.15
198	COMMUNITY EDUCATIO	200195	12/20/2024	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	COMMUNITY ED: 2024-25 PO FOR TENNIS COMM ED; 3 SESSIONS	1,650.00
198	COMMUNITY EDUCATIO	242500445	12/18/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMMUNITY ED: 2024-25 CHESS CLASSES (FALL 2024)	3,146.00
198	COMMUNITY EDUCATIO	242500445	12/18/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMMUNITY ED: 2024-25 CHESS CLASSES (FALL 2024)	3,396.25
198	COMMUNITY EDUCATIO	242500466	12/19/2024	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2024-25 REIMBURSEMENT PO TO NATHANIEL HOLTVLUWER FOR SPECTACULAR SCIENCE SUPPLIES FOR FALL CLASSES	1,869.31
198	COMMUNITY EDUCATIO	20250076	12/30/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	608.84
199	GENERAL FUND	200033	12/16/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 A 00 1410 00 000 0 00 000	HS/JH/WS: 2024-25 PO FOR	380.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GCASE LAW CONFERENCE - DECEMBER 6, 2024 (W.MCASHLAN-WS, B. BARRON-WS, N.LOCKHART-FHS, D.LYON-FHS, FLETCHER WESTON-JH, CHRISTINA HOLT-JH & NICOLE FERRO-JH)	
199	GENERAL FUND	200033	12/16/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 A 00 1410 00 000 0 00 000	HS/JH/WS: 2024-25 PO FOR GCASE LAW CONFERENCE - DECEMBER 6, 2024 (W.MCASHLAN-WS, B. BARRON-WS, N.LOCKHART-FHS, D.LYON-FHS, FLETCHER WESTON-JH, CHRISTINA HOLT-JH & NICOLE FERRO-JH)	380.00
199	GENERAL FUND	200033	12/16/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 A 00 1410 00 000 0 00 000	HS/JH/WS: 2024-25 PO FOR GCASE LAW CONFERENCE - DECEMBER 6, 2024 (W.MCASHLAN-WS, B. BARRON-WS, N.LOCKHART-FHS, D.LYON-FHS, FLETCHER WESTON-JH, CHRISTINA HOLT-JH & NICOLE FERRO-JH)	570.00
199	GENERAL FUND	199942	12/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	3,326.05
199	GENERAL FUND	199948	12/11/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	4,030.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200070	12/18/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED: 2024-2025 BLANKET PO FOR AUDIOLOGICAL PROFESSIONAL SERVICES (EVALUATIONS INCLUDING EQUIPMENT/DEVICE RENTAL)	5,704.85
199	GENERAL FUND	200070	12/18/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED: 2024-2025 BLANKET PO FOR AUDIOLOGICAL PROFESSIONAL SERVICES (EVALUATIONS INCLUDING EQUIPMENT/DEVICE RENTAL)	1,554.00
199	GENERAL FUND	200077	12/19/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	-2,405.00
199	GENERAL FUND	200077	12/18/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	2,405.00
199	GENERAL FUND	200171	12/19/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	2,405.00
199	GENERAL FUND	200174	12/19/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	2,665.00
199	GENERAL FUND	242500367	12/05/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST AND SPEECH LANGUAGE PATHOLOGIST ASSISTANT SERVICES - REQUIRED SERVICES/EVALUATIONS	3,150.00
199	GENERAL FUND	242500367	12/05/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR SPEECH LANGUAGE	4,200.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PATHOLOGIST AND SPEECH LANGUAGE PATHOLOGIST ASSISTANT SERVICES - REQUIRED SERVICES/EVALUATIONS	
199	GENERAL FUND	199825	12/05/2024	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	ADMIN SEC T & L: 2024-25 PO FOR FALL 2024 DUAL CREDIT COURSES	8,615.00
199	GENERAL FUND	199858	12/05/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW: 2024-25 PO TO POPSMART TECHNOLOGIES - RISO EZ221 DUPLICATOR 48-MONTH LEASE @ $24.88/MO (48 MONTH TERM: FEBUARY 2021-JANUARY 2025)	24.88
199	GENERAL FUND	200163	12/19/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	119.72
199	GENERAL FUND	199899	12/10/2024	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	861.09
199	GENERAL FUND	199825	12/05/2024	COLLEGE OF THE MAINLAND	199 E 11 6321 CM 001 0 38 818	ADMIN SEC T&L: 2024-25 PO FOR FAST INCLUSIVE DUAL CREDIT BOOK (FALL 2024)	1,109.40
199	GENERAL FUND	200138	12/18/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR UFLI TEACHING MANUALS	1,050.00
199	GENERAL FUND	200138	12/18/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR UFLI TEACHING MANUALS	78.75
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN)	4.99
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	12.14

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	7.43
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	23.78
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	13.68
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	11.14
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	11.10
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	11.08
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY	15.80
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN) SPED/WW: 2024-25 PO FOR	6.20

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MADE FOR ME LITERACY BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN)	
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN)	23.48
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN)	14.60
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN)	9.20
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 101 0 33 816	SPED/WW: 2024-25 PO FOR MADE FOR ME LITERACY BOOKS FOR ECSE PRE-K AT WESTWOOD (SARINA MARTINEZ/AMANDA LOVERN)	11.97
199	GENERAL FUND	199865	12/05/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: 2024-25 PO FOR STORYWORKS 3 DIGITAL AND STORYWORKS 4-5 DIGITAL	1,854.15
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	22.70
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	58.84
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	15.12
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	8.64

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	57.56
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	11.87
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	22.70
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	6.36
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	6.36
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	6.36
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	6.36
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	33.44
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	54.72
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	69.28
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	52.36
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	71.84
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	69.36

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	45.36
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	47.00
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6329 00 103 0 11 803	BALES/ELA: 2024-25 PO FOR BOOKS FOR 5TH GRADE ELA (HOGUE)	25.92
199	GENERAL FUND	199865	12/05/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	BALES: 2024-25 PO FOR STORYWORKS 3 DIGITAL AND STORYWORKS 4-5 DIGITAL	986.25
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6329 00 999 0 23 816	SPED/PT/OT: 2024-25 PO FOR STORAGE FOR WIPES FOR HYGIENE AND BOOK FOR MOTOR ACTIVITY	8.93
199	GENERAL FUND	199934	12/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 14 041 0 11 841	JH: 2024-25 FOR READING MATERIALS FOR 6TH GRADE ELA (DECLINED GRANTS - SASSER/MCNEEL/WARFIELD/WHISENANT)	273.28
199	GENERAL FUND	199969	12/11/2024	SCHOLASTIC, INC	199 E 11 6329 14 041 0 11 841	JH: 2024-25 PO FOR CLASSROOM BOOKS (M.NEWTON)	119.20
199	GENERAL FUND	199969	12/11/2024	SCHOLASTIC, INC	199 E 11 6329 14 041 0 11 841	JH: 2024-25 PO FOR CLASSROOM BOOKS (M.NEWTON)	10.73
199	GENERAL FUND	200167	12/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 14 041 0 11 841	JH: 2024-25 FOR READING MATERIALS FOR 6TH GRADE ELA (DECLINED GRANTS - SASSER/MCNEEL/WARFIELD/WHISENANT)	347.20
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6329 14 041 0 11 841	JH: 2024-25 6TH GR ELA BOOKS FOR CLASSROOM (SCOGIN-ANDREWS)	90.30
199	GENERAL FUND	242500441	12/18/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE/ARTS AND AV: PRACTICE CERTIFICATION TESTS FOR ARTS AND AV STUDENTS (TEACHER: AL	160.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TAG)	
199	GENERAL FUND	199881	12/05/2024	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS/CAMPUS: 2024-25 PO FOR CLASSROOM CHAIRS (ELLIS)	2,859.52
199	GENERAL FUND	199881	12/05/2024	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS/CAMPUS: 2024-25 PO FOR CLASSROOM CHAIRS (ELLIS)	2,530.72
199	GENERAL FUND	199890	12/05/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS/CAMPUS - STAPLE-2400 REFILL CARTRIDGE S30 MJ1101/03/04/07 MJ1032/MJ1110 CONTRACT: ZSYST-F106-B/W-01 EQUIPMENT: 50402 SERIAL #C2KM41612 MODEL: TOS E8518A LOCATION: RM 351 TEACHERS LOUNGE - SHIRLEY	198.00
199	GENERAL FUND	199890	12/05/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS/CAMPUS - STAPLE-2400 REFILL CARTRIDGE S30 MJ1101/03/04/07 MJ1032/MJ1110 CONTRACT: ZSYST-F106-B/W-01 EQUIPMENT: 50402 SERIAL #C2KM41612 MODEL: TOS E8518A LOCATION: RM 351 TEACHERS LOUNGE - SHIRLEY	15.00
199	GENERAL FUND	199833	12/05/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's ($400.00 PER QUEST CLASS)	12.45
199	GENERAL FUND	199833	12/05/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's ($400.00 PER QUEST CLASS)	10.42
199	GENERAL FUND	199833	12/05/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES	59.21

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR HIGH SCHOOL IEP's ($400.00 PER QUEST CLASS)	
199	GENERAL FUND	200076	12/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's ($400.00 PER QUEST CLASS)	24.85
199	GENERAL FUND	200076	12/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's ($400.00 PER QUEST CLASS)	44.93
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - REQUIRED LIQUID THICKENER FOR STUDENT AT FHS/IEP REQUIRED ITEM	75.95
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	27.12
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	18.20
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	156.89
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	313.78
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	398.28
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	65.13
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	22.80
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK	17.16

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AND TONER	
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	19.45
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR MISC CLASSROOM SUPPLY RESTOCK AND TONER	44.78
199	GENERAL FUND	199950	12/11/2024	KAGAN PUBLISHING	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR TEAMMATS CLASS SETS: MANAGEMATES & FAN-N-PICKS MATS (DECLINED GRANTS-LAUREN MERCER)	56.00
199	GENERAL FUND	199950	12/11/2024	KAGAN PUBLISHING	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR TEAMMATS CLASS SETS: MANAGEMATES & FAN-N-PICKS MATS (DECLINED GRANTS-LAUREN MERCER)	8.00
199	GENERAL FUND	199951	12/11/2024	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO TO LAKESHORE FOR CLASSROOM SUPPLIES (C.FORD)	47.49
199	GENERAL FUND	199951	12/11/2024	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO TO LAKESHORE FOR CLASSROOM SUPPLIES (C.FORD)	11.39
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2024-25 BLANKET PO REQUEST FOR MISC PURCHASES NEEDED IN TEACHER CLASSROOMS	38.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2024-25 BLANKET PO REQUEST FOR MISC PURCHASES NEEDED IN TEACHER CLASSROOMS	13.34
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2024-25 BLANKET PO REQUEST FOR MISC PURCHASES NEEDED IN TEACHER CLASSROOMS	98.68
199	GENERAL FUND	199941	12/11/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/JH: 2024-2025 BLANKET PO FOR GROCERY	22.72

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200076	12/18/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SUPPLIES FOR THE JUNIOR HIGH IEP'S ($400 per class) Jessica Kroesen, Laurel Isaak, Deedra Yeargan, Wade Rendon SPED/JH: 2024-2025	61.32
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 041 0 23 816	BLANKET PO FOR GROCERY SUPPLIES FOR THE JUNIOR HIGH IEP'S ($400 per class) Jessica Kroesen, Laurel Isaak, Deedra Yeargan, Wade Rendon SPED/PT/OT: 2024-25 PO FOR STORAGE FOR WIPES FOR HYGIENE AND BOOK FOR MOTOR ACTIVITY	11.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/PT/OT: 2024-25 PO FOR STORAGE FOR WIPES FOR HYGIENE AND BOOK FOR MOTOR ACTIVITY	6.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR STEAM NIGHT SUPPLIES	19.29
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR STEAM NIGHT SUPPLIES	18.99
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW - KINDER PORTFOLIO - RAILROAD BOARD 22X28" WHITE	96.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	48.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	42.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	94.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	41.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	41.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	188.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	42.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	41.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	92.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	185.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	94.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	185.00
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	45.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	86.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	139.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	139.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	92.50
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	55.65
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	90.15
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	84.95
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	99.64
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	76.24
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	70.19
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	73.33
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	76.24
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER,	47.68

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	KRAFT PAPER ROLLS WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	86.64
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	80.59
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW; CONSTRUCTION PAPER, KRAFT PAPER ROLLS	46.48
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO FOR SENSORY WALL FABRIC AND AUDIO CABLE	55.98
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /VI: 2024-25 PO FOR SUPPLIES FOR VI STUDENTS AT WW AND BALES, PRINTER CARTRIDGE FOR CRISANDRA HAMILTON, VI TEACHER.	2.73
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /VI: 2024-25 PO FOR SUPPLIES FOR VI STUDENTS AT WW AND BALES, PRINTER CARTRIDGE FOR CRISANDRA HAMILTON, VI TEACHER.	10.76
199	GENERAL FUND	200015	12/12/2024	COPY DR	199 E 11 6399 00 102 0 11 802	CLINE: Color copies for teachers	80.00
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 11 6399 00 102 0 11 802	CLINE - VENDOR: MICROSOFT; 2024-25 PO FOR MINECRAFT LICENSES FOR CLINE 5TH GRADE	845.65
199	GENERAL FUND	200190	12/20/2024	COPY DR	199 E 11 6399 00 102 0 11 802	CLINE: Prints for teachers	118.48
199	GENERAL FUND	242500370	12/05/2024	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	24.40
199	GENERAL FUND	242500387	12/05/2024	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 36 802	CLINE: TPT Reimbursement - rec'd 11/21	89.50
199	GENERAL FUND	199870	12/05/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR TONER FOR CLASSROOM & LIBRARY PRINTERS	278.00
199	GENERAL FUND	199870	12/05/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR TONER FOR CLASSROOM & LIBRARY PRINTERS	348.60
199	GENERAL FUND	199870	12/05/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR TONER FOR CLASSROOM &	348.60

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LIBRARY PRINTERS	
199	GENERAL FUND	199870	12/05/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR TONER FOR CLASSROOM & LIBRARY PRINTERS	348.60
199	GENERAL FUND	199870	12/05/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR TONER FOR CLASSROOM & LIBRARY PRINTERS	311.14
199	GENERAL FUND	199870	12/05/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR TONER FOR CLASSROOM & LIBRARY PRINTERS	908.75
199	GENERAL FUND	199904	12/10/2024	HAL LEONARD LLC, DBA ESSENTIAL EMEMENTS	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO TO HAL LEONARD'S ESSENTIAL ELEMENTS MUSIC CLASS (ONE YEAR SUBSCRIPTION FOR MUSIC)	299.00
199	GENERAL FUND	199904	12/10/2024	HAL LEONARD LLC, DBA ESSENTIAL EMEMENTS	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO TO HAL LEONARD'S ESSENTIAL ELEMENTS MUSIC CLASS (ONE YEAR SUBSCRIPTION FOR MUSIC)	-299.00
199	GENERAL FUND	199913	12/10/2024	HAL LEONARD LLC, DBA ESSENTIAL EMEMENTS	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO TO HAL LEONARD'S ESSENTIAL ELEMENTS MUSIC CLASS (ONE YEAR SUBSCRIPTION FOR MUSIC)	299.00
199	GENERAL FUND	200180	12/19/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 BLANKET PO FOR COPIER SUPPLIES	198.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM	45.54
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM	38.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM	122.35
199	GENERAL FUND	242500457	12/18/2024	MORENO, MELANIE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR ART SUPPLIES RODEO ART	22.00
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED /VI: 2024-25 PO FOR	2.72

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR VI STUDENTS AT WW AND BALES, PRINTER CARTRIDGE FOR CRISANDRA HAMILTON, VI TEACHER.	
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED /VI: 2024-25 PO FOR SUPPLIES FOR VI STUDENTS AT WW AND BALES, PRINTER CARTRIDGE FOR CRISANDRA HAMILTON, VI TEACHER.	10.75
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/VI STUDENTS: 2024-25 PO FOR CARPET SQUARES FOR VI ACTIVITIES AND HEAVY LAMINATING SHEET FOR VI STUDENT USE	15.99
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	-77.00
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	-99.45
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	-99.45
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	-99.45
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	-34.76
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	-33.20
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	-7.56
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	77.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	99.45
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	99.45
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	99.45
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	34.76
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	33.20
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND SUPPLIES FOR TEACHERS	7.56
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (FALL 2024)	135.00
199	GENERAL FUND	242500366	12/05/2024	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	33.98
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR BATTERIES AND LIGHT BULBS FOR SCIENCE CLASSES AT WINDSONG	46.28
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR BATTERIES AND LIGHT BULBS FOR SCIENCE CLASSES AT WINDSONG	16.50
199	GENERAL FUND	242500430	12/18/2024	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	23.98
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR 5TH GRADE SCIENCE SUPPLIES	14.62

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR 3RD 9 WEEKS AND OTHER SUPPLIES	
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR 5TH GRADE SCIENCE SUPPLIES FOR 3RD 9 WEEKS AND OTHER SUPPLIES	5.72
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR 5TH GRADE SCIENCE SUPPLIES FOR 3RD 9 WEEKS AND OTHER SUPPLIES	16.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR 5TH GRADE SCIENCE SUPPLIES FOR 3RD 9 WEEKS AND OTHER SUPPLIES	18.68
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR 5TH GRADE SCIENCE SUPPLIES FOR 3RD 9 WEEKS AND OTHER SUPPLIES	11.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR 5TH GRADE SCIENCE SUPPLIES FOR 3RD 9 WEEKS AND OTHER SUPPLIES	35.99
199	GENERAL FUND	242500458	12/18/2024	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	WS: Reimburse to Angie Pitman for Amazon purchases for Holiday teacher incentives and indoor recess games.	93.90
199	GENERAL FUND	242500442	12/18/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T&L: 2024-25 PO TO CL,WW,WS & BA SCIENCE LAB SUPPLIES	415.68
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 11 6399 00 999 0 21 823	SUBSCRIPTION FOR mcCray	99.00
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED /VI: 2024-25 PO FOR SUPPLIES FOR VI STUDENTS AT WW AND BALES, PRINTER CARTRIDGE FOR CRISANDRA HAMILTON, VI TEACHER.	44.03
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/VI STUDENTS: 2024-25 PO FOR CARPET SQUARES FOR VI	37.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ACTIVITIES AND HEAVY LAMINATING SHEET FOR VI STUDENT USE	
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/VI STUDENTS: 2024-25 PO FOR CARPET SQUARES FOR VI ACTIVITIES AND HEAVY LAMINATING SHEET FOR VI STUDENT USE	31.98
199	GENERAL FUND	199984	12/11/2024	VALIDATE ME!	199 E 11 6399 00 999 0 25 825	ADMI/T&L/ESL: 2024-25 BLANKET PO FOR TRANSCRIPT EVALUATION SERVICES	225.00
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2024-25 BLANKET PO FOR ART CLASSROOM SUPPLIES	-114.30
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2024-25 BLANKET PO FOR ART CLASSROOM SUPPLIES	1,007.32
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2024-25 BLANKET PO FOR ART CLASSROOM SUPPLIES	634.41
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2024-25 BLANKET PO FOR ART CLASSROOM SUPPLIES	95.59
199	GENERAL FUND	199896	12/10/2024	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2024-25 PO FOR ART SUPPLIES (CAMPBELL)	6.68
199	GENERAL FUND	200047	12/18/2024	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2024-25 PO FOR ART SUPPLIES (DECLINED GRANTS - CAMPBELL/LAIRD)	1,190.40
199	GENERAL FUND	200117	12/18/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	HS/CTE: 2024-25 PO FOR PRINTER FOR GRAPHIC DESIGN/ARTS AND AV	1,421.78
199	GENERAL FUND	200117	12/18/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	HS/CTE: 2024-25 PO FOR PRINTER FOR GRAPHIC DESIGN/ARTS AND AV	40.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR ARTS AND AV CLASSES.	9.49

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR ARTS AND AV CLASSES.	14.95
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR ARTS AND AV CLASSES.	41.98
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR ARTS AND AV CLASSES.	65.97
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR ARTS AND AV CLASSES.	16.99
199	GENERAL FUND	242500463	12/18/2024	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR ARTS AND AV SUPPLIES FROM AMAZON. CTE-LG	25.99
199	GENERAL FUND	242500475	12/20/2024	FOREMAN, JAMES	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR SUPPLIES FOR THE NEW ARTS AND AV STUDIO. CTE-LG	52.57
199	GENERAL FUND	199834	12/05/2024	HAL LEONARD LLC, DBA ESSENTIAL EMEMENTS	199 E 11 6399 13 101 0 11 811	WW: 2024-25 PO FOR ESSENTIAL ELEMENTS MUSIC ONE YEAR SUBSCRIPTION - MUSIC	299.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 13 101 0 11 811	WW: 2024-25 PO FOR SENSORY WALL FABRIC AND AUDIO CABLE	9.49
199	GENERAL FUND	242500418	12/12/2024	ZUNIGA, MELANIE	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR TPT ASSIGNEMENTS (RECEIVED ACCESS 12/08/2024) FJHLB	34.95
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2024-25 PO FOR 6TH GR MATH CLASSROOMS (MEYER)	67.98
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2024-25 PO FOR 6TH GR MATH CLASSROOMS (NEVALA)	58.20
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2024-25 PO FOR 6TH GR MATH CLASSROOMS	37.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(NEVALA)	
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2024-25 PO FOR 6TH GR MATH CLASSROOMS (NEVALA)	45.85
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2024-25 PO FOR 6TH GR MATH CLASSROOMS (MEYER)	65.96
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2024-25 PO FOR 6TH GR MATH CLASSROOMS (MEYER)	54.99
199	GENERAL FUND	242500376	12/05/2024	FRITTS, JOSHUA	199 E 11 6399 19 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR BOYS GYM FJHLB	19.94
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	21.95
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	460.00
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	49.90
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	21.95
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	123.90
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	17.94
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	43.90
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	49.90
199	GENERAL FUND	242500449	12/18/2024	DEVERS, CAITLIN	199 E 11 6399 19 041 0 11 841	REIMBURSEMENT FOR BENJI BALL SET FOR GIRLS PE CLASSES FJHLB	54.00
199	GENERAL FUND	199811	12/02/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR LAB SUPPLIES	144.49
199	GENERAL FUND	199811	12/02/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR LAB SUPPLIES	10.90
199	GENERAL FUND	199811	12/02/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR LAB SUPPLIES	47.23
199	GENERAL FUND	199811	12/02/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	55.92

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR LAB SUPPLIES	
199	GENERAL FUND	199811	12/02/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	48.34
						FOR LAB SUPPLIES	
199	GENERAL FUND	199814	12/04/2024	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	82.41
						FOR LAB SUPPLIES	
199	GENERAL FUND	199814	12/04/2024	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	17.42
						FOR LAB SUPPLIES	
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	20.15
						BLANKET PO FOR CLASSROOM	
						SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	97.31
						BLANKET PO FOR CLASSROOM	
						SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	32.19
						BLANKET PO FOR CLASSROOM	
						SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	199880	12/05/2024	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	240.00
						FOR LAB SUPPLIES	
199	GENERAL FUND	199880	12/05/2024	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	115.00
						FOR LAB SUPPLIES	
199	GENERAL FUND	199880	12/05/2024	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	18.00
						FOR LAB SUPPLIES	
199	GENERAL FUND	199880	12/05/2024	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	99.00
						FOR LAB SUPPLIES	
199	GENERAL FUND	199880	12/05/2024	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	21.00
						FOR LAB SUPPLIES	
199	GENERAL FUND	200098	12/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	22.18
						BLANKET PO FOR CLASSROOM	
						SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	200098	12/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	18.98
						BLANKET PO FOR CLASSROOM	
						SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	200098	12/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	5.73
						BLANKET PO FOR CLASSROOM	
						SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	200098	12/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	186.34
						BLANKET PO FOR CLASSROOM	
						SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	242500420	12/12/2024	BUSH, TY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE -	180.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REIMBURSEMENT FOR QUIZIZZ RECEIVED: 12/5/24	
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2024-25 6TH GR SCIENCE ORDER (MISC CLASSROOM SUPPLIES)	28.04
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2024-25 6TH GR SCIENCE ORDER (MISC CLASSROOM SUPPLIES)	27.34
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2024-25 6TH GR SCIENCE ORDER (MISC CLASSROOM SUPPLIES)	39.54
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2024-25 6TH GR SCIENCE ORDER (MISC CLASSROOM SUPPLIES)	53.97
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2024-25 6TH GR SCIENCE ORDER (MISC CLASSROOM SUPPLIES)	20.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	12.30
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	11.77
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	28.26
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 30 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR COMPUTER SCIENCE/INFO TECH CLASSES - TEACHER: A. WALTER	141.01
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 30 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR COMPUTER SCIENCE/INFO TECH CLASSES - TEACHER: A. WALTER	203.94
199	GENERAL FUND	199874	12/05/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #2	765.10

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	199874	12/05/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	-11.30
199	GENERAL FUND	200121	12/18/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	833.02
199	GENERAL FUND	242500369	12/05/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	17.45
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	524.62
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	143.79
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	38.34
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	490.28
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	210.33
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	445.87
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	142.55
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	89.32

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	110.96
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	-5.39
199	GENERAL FUND	242500447	12/18/2024	BEKEN, BAILEY	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BAILEY BEKEN FOR CTE AG SCIENCE SUPPLIES/FLORAL DESIGN. CTE-LG	7.50
199	GENERAL FUND	242500469	12/19/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	21.95
199	GENERAL FUND	242500469	12/19/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	16.99
199	GENERAL FUND	242500469	12/19/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	23.22
199	GENERAL FUND	242500469	12/19/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	15.91
199	GENERAL FUND	242500469	12/19/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	12.65
199	GENERAL FUND	242500469	12/19/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA	21.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						NOVAK FOR NON FOOD CULINARY SUPPLIES	
199	GENERAL FUND	242500469	12/19/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	29.85
199	GENERAL FUND	199971	12/11/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	FHS/CTE: 2024-25 MICROSOFT OFFICE LICENSES FOR MARKETING/BUSINESS CLASSROOM DESKTOPS	1,964.80
199	GENERAL FUND	199844	12/05/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2024-25 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. SAUCEDA)	27.50
199	GENERAL FUND	200155	12/18/2024	MCINTYRE, AIDAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO A. MCINTYRE FOR ENGINEERING SUPPLIES. CTE-LG	94.94
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 37 001 0 22 826	HS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	203.94
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ENGINEERING SUPPLIES	101.84
199	GENERAL FUND	242500450	12/18/2024	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR CTE ENGINEERING SUPPLIES (PAINT) - CTE-LG	269.00
199	GENERAL FUND	199818	12/05/2024	BILL DORAN COMPANY	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	3,120.93
199	GENERAL FUND	199869	12/05/2024	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	213.42

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199965	12/11/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES	382.12
199	GENERAL FUND	199977	12/11/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	92.89
199	GENERAL FUND	199998	12/12/2024	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE: 2024-25 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	-10.00
199	GENERAL FUND	199998	12/12/2024	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE: 2024-25 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	300.00
199	GENERAL FUND	200119	12/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	55.94
199	GENERAL FUND	242500382	12/05/2024	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	18.31
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR AG SCIENCE CLASSES	39.98
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR AG SCIENCE CLASSES	59.98
199	GENERAL FUND	242500465	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2024-25 PO TO ENCLOSURE FOR THE AG SCIENCE LAYING HENS	-565.80
199	GENERAL FUND	242500465	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2024-25 PO TO ENCLOSURE FOR THE AG SCIENCE LAYING HENS	565.80
199	GENERAL FUND	242500471	12/19/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-2025 BLANKET REIMBURSEMENT PO TO RACHEL SAWYER FOR AG	30.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES FHS/CTE: 2024-25 PO TO ENCLOSURE FOR THE AG SCIENCE LAYING HENS	-565.80
199	GENERAL FUND	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2024-25 PO TO ENCLOSURE FOR THE AG SCIENCE LAYING HENS	565.80
199	GENERAL FUND	242500482	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2024-25 PO TO ENCLOSURE FOR THE AG SCIENCE LAYING HENS	565.80
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	22.03
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	13.47
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	29.72
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	29.72
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	29.72
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	29.72
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	18.49
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES	7.81
199	GENERAL FUND	200017	12/12/2024	MENDOZA, FAITH	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEM NEEDED FOR 6TH GR CLASS PLAY FJHLB	12.99
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2024-25 BLANKET PO FOR MISC CLASSROOM	108.42

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PROPS/MATERIALS (THEATRE BUDGET)	
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2024-25 BLANKET PO FOR MISC CLASSROOM PROPS/MATERIALS (THEATRE BUDGET)	21.98
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR STORAGE BINS FOR COSTUME ORGANIZATION AND TONER FOR CLASSROOM PRINTOUTS	87.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	89.34
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	34.64
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	39.53
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	49.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	56.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	34.84
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	34.84

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR STORAGE BINS FOR COSTUME ORGANIZATION AND TONER FOR CLASSROOM PRINTOUTS	94.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2024-25 PO FOR 6TH GRADE THEATRE PROPS/MATERIAL FOR 6TH GRADE PLAY (MENDOZA)	39.80
199	GENERAL FUND	242500371	12/05/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2024-25 BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	22.97
199	GENERAL FUND	242500371	12/05/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2024-25 BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	14.95
199	GENERAL FUND	242500397	12/11/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2024-25 BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	29.90
199	GENERAL FUND	242500472	12/19/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2024-25 BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	23.75
199	GENERAL FUND	199866	12/05/2024	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SENOR WOOLY ANNUAL	378.10

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUBSCRIPTION RENEWAL (MAHANEY/FEASTER) AND OTHER MISC CLASSROOM MATERIAL FROM SENOR WOOLY	
199	GENERAL FUND	199866	12/05/2024	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SENOR WOOLY ANNUAL SUBSCRIPTION RENEWAL (MAHANEY/FEASTER) AND OTHER MISC CLASSROOM MATERIAL FROM SENOR WOOLY	245.76
199	GENERAL FUND	199866	12/05/2024	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SENOR WOOLY ANNUAL SUBSCRIPTION RENEWAL (MAHANEY/FEASTER) AND OTHER MISC CLASSROOM MATERIAL FROM SENOR WOOLY	30.00
199	GENERAL FUND	199866	12/05/2024	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SENOR WOOLY ANNUAL SUBSCRIPTION RENEWAL (MAHANEY/FEASTER) AND OTHER MISC CLASSROOM MATERIAL FROM SENOR WOOLY	20.00
199	GENERAL FUND	199866	12/05/2024	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SENOR WOOLY ANNUAL SUBSCRIPTION RENEWAL (MAHANEY/FEASTER) AND OTHER MISC CLASSROOM MATERIAL FROM SENOR WOOLY	28.00
199	GENERAL FUND	199866	12/05/2024	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SENOR WOOLY ANNUAL SUBSCRIPTION RENEWAL (MAHANEY/FEASTER) AND OTHER MISC CLASSROOM MATERIAL FROM SENOR	6.95

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WOOLY	
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SPANISH CLASSES SUPPLIES (MISC CLASSROOM ITEMS/PRIZES FOR STUDENTS)	-133.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2024-25 PO FOR SPANISH CLASSES SUPPLIES (MISC CLASSROOM ITEMS/PRIZES FOR STUDENTS)	30.00
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 11 6411 00 101 0 11 811	WW: AMERICAN EXPRESS; 2024-25 PO FOR- TAEA CONFERENCE REGISTRATION NOVEMBER 14-16 2024 GALVESTON, TX (MCKENNA GIAMFORTONE, ART TEACHER)	200.00
199	GENERAL FUND	242500377	12/05/2024	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE FOR NOVEMBER 2024	58.75
199	GENERAL FUND	242500406	12/12/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE NOVEMBER 2024	64.65
199	GENERAL FUND	242500409	12/12/2024	MARTINEZ, SARINA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE NOVEMBER 2024 (HOMEBOUND)	7.60
199	GENERAL FUND	242500410	12/12/2024	MATAYA, DESIREE	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE FOR NOVEMBER 2024	14.70
199	GENERAL FUND	242500459	12/18/2024	QUINTERO, SARAH	199 E 11 6411 00 999 0 23 816	SPED/AJ - HOMEBOUND MILEAGE FOR NOV. AND DEC. 2024	10.50
199	GENERAL FUND	242500456	12/18/2024	MCKEE, VERA	199 E 11 6412 00 001 0 23 816	SPED/AJ - REIMBURSEMENT FOR CBI TRIP TO TARGET/BAYBROOK 12/04/24	148.46
199	GENERAL FUND	242500419	12/12/2024	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - JR HIGH CBI TRIP TO BAYBROOK MALL/TARGET- MS. KROESEN - 12/17/24	132.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199611	12/02/2024	ENGRAPHICS	199 E 11 6499 00 102 0 11 802	CLINE: Spelling Bee Trophies	-47.70
199	GENERAL FUND	199947	12/11/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR AWARD RIBBONS FOR SCIENCE CLASSROOM	29.90
199	GENERAL FUND	199947	12/11/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR AWARD RIBBONS FOR SCIENCE CLASSROOM	29.90
199	GENERAL FUND	199947	12/11/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR AWARD RIBBONS FOR SCIENCE CLASSROOM	29.90
199	GENERAL FUND	199947	12/11/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR AWARD RIBBONS FOR SCIENCE CLASSROOM	29.90
199	GENERAL FUND	199947	12/11/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR AWARD RIBBONS FOR SCIENCE CLASSROOM	10.00
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25 PO FOR RETURN SHIPPING FEE FOR RICOH DUPLICATOR DD54450 PICKUP/PRINT SHOP	579.25
199	GENERAL FUND	200130	12/18/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25 BLANKET PO FOR BILLABLE COPIES (SEPT 2024 - AUG 2025 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	1,824.90
199	GENERAL FUND	199934	12/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25 BLANKET PO FOR LIBRARY BOOKS	119.28
199	GENERAL FUND	199934	12/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25 BLANKET PO FOR LIBRARY BOOKS	126.28
199	GENERAL FUND	200060	12/18/2024	DEMCO, INC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25 BLANKET PO FOR LIBRARY BOOKS	185.99
199	GENERAL FUND	200068	12/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY: 2024-25 PO FOR BOOKS FOR WINDSONG	19.35

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LIBRARY FOR DEC. 2024	
199	GENERAL FUND	200068	12/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY: 2024-25 PO FOR BOOKS FOR WINDSONG LIBRARY FOR OCT. 2024	183.42
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6329 00 104 0 99 804	WS: 2024-25 PO TO AMAZON FOR CHOIR AND LIBRARY SUPPLIES	7.42
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6329 00 104 0 99 804	WS: 2024-25 PO TO AMAZON FOR CHOIR AND LIBRARY SUPPLIES	51.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6329 00 104 0 99 804	WS: 2024-25 PO FOR READER'S THEATER BOOKS FOR THE LIBRARY	12.14
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6329 00 104 0 99 804	WS: 2024-25 PO FOR READER'S THEATER BOOKS FOR THE LIBRARY	35.19
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6329 00 104 0 99 804	WS: 2024-25 PO FOR READER'S THEATER BOOKS FOR THE LIBRARY	23.69
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2024-25 PO FOR BOOKSHELF BRACKETS	77.88
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	40.93
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	20.02
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	95.77
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	64.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	16.47
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	191.54
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	22.77
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	6.96
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	11.93

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	29.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	31.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	45.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	9.68
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	40.89
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	18.99
199	GENERAL FUND	200060	12/18/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR CIRCULATION DESK FOR LIBRARY	1,218.99
199	GENERAL FUND	200060	12/18/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR CIRCULATION DESK FOR LIBRARY	851.91
199	GENERAL FUND	200060	12/18/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR CIRCULATION DESK FOR LIBRARY	598.14
199	GENERAL FUND	199870	12/05/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: 2024-25 PO FOR TONER FOR CLASSROOM & LIBRARY PRINTERS	155.61
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2024-25 PO FOR AMAZON ORDER FOR LIBRARY ISPY MAKER SPACE	5.98
199	GENERAL FUND	200057	12/18/2024	CONNECTION INC	199 E 12 6399 00 998 0 99 812	PRINT SHOP: 2024-25 PO FOR PRINT SHOP COMPUTER FOR JACLYN KING - SUPERVISOR	999.00
199	GENERAL FUND	200166	12/19/2024	CONNECTION INC	199 E 12 6399 00 998 0 99 812	PRINT SHOP: 2024-25 PO FOR PRINT SHOP COMPUTER FOR JACLYN KING - SUPERVISOR	46.16
199	GENERAL FUND	200048	12/18/2024	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	849.86

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BOSWORTH (FALL 2024)	
199	GENERAL FUND	200048	12/18/2024	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)	103.96
199	GENERAL FUND	200164	12/19/2024	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)	103.96
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 12 6399 TF 041 0 99 841	JH: 2024-25 PO FOR LIBRARY/MMC	17.98
199	GENERAL FUND	200117	12/18/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR TONER FOR LSSP WORKROOM PRINTER	280.18
199	GENERAL FUND	199807	12/02/2024	REGION 4 ESC	199 E 13 6411 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO TO REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR PD/TRAININGS - FHS STAFF	70.00
199	GENERAL FUND	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	SPED: 2024-25 PO FOR GCASE LAW CONF. 2024: 12/06/24 - REGISTRATION FEES	190.00
199	GENERAL FUND	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	SPED: 2024-25 PO FOR GCASE LAW CONF. 2024: 12/06/24 - REGISTRATION FEES	380.00
199	GENERAL FUND	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816	SPED: 2024-25 PO FOR GCASE LAW CONF. 2024: 12/06/24 - REGISTRATION FEES	190.00
199	GENERAL FUND	200108	12/18/2024	REGION 4 ESC	199 E 13 6411 00 101 0 43 816	SPED/DYSLEXIA: 2024-25 PO FOR 25th ANNUAL DYSLEXIA CONFERENCE - 12/5/24 (CANDACE LEIGHTON/CLINE, DEANNA DANNENBERG/WINDSONG,	70.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HEATHER JANISH/WESTWOOD, JESSICA KLONARIS/WESTWOOD)	
199	GENERAL FUND	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 102 0 23 816	SPED: 2024-25 PO FOR GCASE LAW CONF. 2024: 12/06/24 - REGISTRATION FEES	570.00
199	GENERAL FUND	200108	12/18/2024	REGION 4 ESC	199 E 13 6411 00 102 0 43 816	SPED/DYSLEXIA: 2024-25 PO FOR 25th ANNUAL DYSLEXIA CONFERENCE - 12/5/24 (CANDACE LEIGHTON/CLINE, DEANNA DANNENBERG/WINDSONG, HEATHER JANISH/WESTWOOD, JESSICA KLONARIS/WESTWOOD)	70.00
199	GENERAL FUND	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	SPED: 2024-25 PO FOR GCASE LAW CONF. 2024: 12/06/24 - REGISTRATION FEES	190.00
199	GENERAL FUND	200108	12/18/2024	REGION 4 ESC	199 E 13 6411 00 104 0 43 816	SPED/DYSLEXIA: 2024-25 PO FOR 25th ANNUAL DYSLEXIA CONFERENCE - 12/5/24 (CANDACE LEIGHTON/CLINE, DEANNA DANNENBERG/WINDSONG, HEATHER JANISH/WESTWOOD, JESSICA KLONARIS/WESTWOOD)	70.00
199	GENERAL FUND	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED: 2024-25 PO FOR GCASE LAW CONF. 2024: 12/06/24 - REGISTRATION FEES	190.00
199	GENERAL FUND	200063	12/18/2024	EDUCATION WEEK	199 E 21 6329 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 1 YEAR SUBSCRIPTION FOR KIM COLE (DEC 2024 - DEC 2025)	97.00
199	GENERAL FUND	199861	12/05/2024	REGION 4 ESC	199 E 21 6411 00 999 0 23 816	SPED: 2024-25 PO FOR	70.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REGION 4 REGISTRATION FOR SARAH CHAUVIN (SESSION 1835224 - LEAVING A CLEAR TRAIL 2.0)	
199	GENERAL FUND	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: 2024-25 PO FOR GCASE LAW CONF. 2024: 12/06/24 - REGISTRATION FEES	495.00
199	GENERAL FUND	199833	12/05/2024	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	31.99
199	GENERAL FUND	199833	12/05/2024	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	3.45
199	GENERAL FUND	242500396	12/11/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2024-25 BLANKET PO FOR STAFF MEETING SNACKS/FOOD	6.49
199	GENERAL FUND	199833	12/05/2024	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	35.45
199	GENERAL FUND	199941	12/11/2024	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	15.40
199	GENERAL FUND	242500438	12/18/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2024-25 BLANKET PO FOR SNACKS FOR MEETINGS	14.77
199	GENERAL FUND	200178	12/19/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: 2024-25 POSTAGE METER - DEC 2024 - AUG 2025; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	200178	12/19/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: 2024-25 POSTAGE METER - DEC 2024	518.61

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						- AUG 2025; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR FHS OFFICE SUPPLIES	13.80
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR FHS OFFICE SUPPLIES	33.98
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR FHS OFFICE SUPPLIES	26.25
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR FHS OFFICE SUPPLIES	8.77
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR FHS OFFICE SUPPLIES	17.41
199	GENERAL FUND	242500385	12/05/2024	TAGLIALAVORE, ALPHONSE JR	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for annual subscription for hosting Griffon's monthly podcast; rec'd 11/14/24.	99.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR COMPUTER ADAPTER FOR NANCY LOCKHEART (DOI)	19.79
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR COMPUTER ADAPTER FOR NANCY LOCKHEART (DOI)	6.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR OFFICE CHAIRS & BUILDING LIGHTS	353.82
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR OFFICE CHAIRS & BUILDING LIGHTS	229.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR OFFICE CHAIRS & BUILDING LIGHTS	679.96
199	GENERAL FUND	242500461	12/18/2024	RUFFENO, JUANITA	199 E 23 6399 00 001 0 99 801	HS/ADMIN - REIMBURSEMENT FOR COFFEE POT FOR AP OFFICE	24.82
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH: 2024-25 BLANKET PO REQUEST FOR MISC	14.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PURCHASES NEEDED IN FRONT OFFICE/GRADE LEVEL OFFICE	
199	GENERAL FUND	242500430	12/18/2024	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	20.97
199	GENERAL FUND	242500378	12/05/2024	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for Sam's Club renewal & Final Travel for Regional Volleyball.	127.00
199	GENERAL FUND	242500451	12/18/2024	HOBBS, EMILEE	199 E 23 6411 00 102 0 99 802	Reimbursement for mileage and peppermints	90.50
199	GENERAL FUND	242500378	12/05/2024	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS/SM: Reimbursement for Sam's Club renewal & Final Travel for Regional Volleyball.	140.00
199	GENERAL FUND	199888	12/05/2024	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/CAMPUS - Teacher Door Plate RECEIVED: 11/20/2024	14.25
199	GENERAL FUND	242500407	12/12/2024	GREEN, CHELSEY	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for small group of facutly team builder; rec'd 12/6/24	40.49
199	GENERAL FUND	242500417	12/12/2024	ZIMMERMAN, JANE	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for small group of facutly team builder; rec'd 12/6/24	42.21
199	GENERAL FUND	242500453	12/18/2024	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team team-builder working breakfast; 12/16/24	110.03
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 23 6499 00 102 0 99 802	CLINE: VENDOR: SAM'S CLUB; 2024-25 PO FOR TABLES FOR CLINE CAMPUS	499.80
199	GENERAL FUND	200076	12/18/2024	H-E-B	199 E 23 6499 00 102 0 99 802	CLINE: 2024-2025 BLANKET PO TO HEB FOR CLINE ADMIN - MISC SUPPLIES	10.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500380	12/05/2024	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Candy for CLTF meeting	53.32
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	45.80
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	118.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	13.98
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	19.98
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	11.98
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	59.97
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	35.85
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	232.76
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	199.87
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2024-25 PO FOR OFFICE AND CLASSROOM SUPPLIES	26.85
199	GENERAL FUND	242500451	12/18/2024	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	Reimbursement for mileage and peppermints	74.90
199	GENERAL FUND	199833	12/05/2024	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)	34.98
199	GENERAL FUND	199941	12/11/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: 2024-25 BLANKET PO	116.74

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT (FALL 2024)	
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 23 6499 00 104 0 99 804	WS: 2024-25 PO FOR CINEMARK RESERVATION AND THEATRE BOOKING FOR WINDSONG FACULTY CHRISTMAS PARTY (DECEMBER 17, 2024)	550.00
199	GENERAL FUND	242500458	12/18/2024	PITMAN, ANGELA	199 E 23 6499 00 104 0 99 804	WS: Reimburse to Angie Pitman for Walgreens Windsong Christmas Cards.	15.92
199	GENERAL FUND	242500458	12/18/2024	PITMAN, ANGELA	199 E 23 6499 00 104 0 99 804	WS: Reimburse to Angie Pitman for Shipley's Donuts purchased for faculty at Windsong.	155.69
199	GENERAL FUND	242500467	12/19/2024	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: 2024-25 BLANKET PO FOR REIMBURSEMENTS FOR STAFF MORALE SUPPLIES/SNACKS (W. MCASHLAN - FALL 2024)	113.29
199	GENERAL FUND	200136	12/18/2024	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L: 2024-25 Blanket PO FOR CBE; CREDIT BY EXAM (THROUGH AUG 2025)	25.00
199	GENERAL FUND	199961	12/11/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR CELF SPEECH SCREENING KIT FOR DISTRICT WIDE USE	116.75
199	GENERAL FUND	199961	12/11/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR CELF SPEECH SCREENING KIT FOR DISTRICT WIDE USE	10.00
199	GENERAL FUND	200104	12/18/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 POR FOR APE TESTING KIT - FOR DISTRICT WIDE USE	179.00
199	GENERAL FUND	200104	12/18/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 POR FOR APE TESTING KIT - FOR	17.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200112	12/18/2024	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 25 825	DISTRICT WIDE USE T&L/ESL: 2024-25 PO FOR COGNITIVE ABILITIES TEST (COGAT) - FORM 7 ONLINE TESTING LEVELS 5/6-17/18	1,675.00
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	28.12
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	6.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	13.76
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	35.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	29.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	31.14
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	3.95
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	23.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	62.06
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	6.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR FHS COUNSELING CENTER SUPPLIES	9.99
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25	29.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 31 6399 00 001 0 99 801	PO FOR FHS COUNSELING CENTER SUPPLIES HS/COUNSELING: 2024-25	16.63
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 31 6399 00 001 0 99 801	PO FOR FHS COUNSELING CENTER SUPPLIES HS: 2024-25 PO FOR COUNSELING CENTER SUPPLIES	45.58
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR INK FOR K. SWIFT PRINTER	89.79
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR INK FOR K. SWIFT PRINTER	104.79
199	GENERAL FUND	200117	12/18/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 999 0 23 816	SPED: 2024-25 PO FOR TONER FOR LSSP WORKROOM PRINTER	204.65
199	GENERAL FUND	199861	12/05/2024	REGION 4 ESC	199 E 31 6411 00 001 0 99 801	HS: 2024-25 PO FOR REGION 4 CONFERENCE 11/12/24 & 11/13/24 FOR HIGH SCHOOL COUNSELOR (M HICKMAN)	70.00
199	GENERAL FUND	199861	12/05/2024	REGION 4 ESC	199 E 31 6411 00 001 0 99 801	HS: 2024-25 PO FOR REGION 4 CONFERENCE 11/12/24 & 11/13/24 FOR FHS COUNSELOR (R KARIM)	70.00
199	GENERAL FUND	242500383	12/05/2024	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	MILEAGE REIMBURSEMENT FOR OCT/NOV 2024 NISHI ST JOHN FHS COUNSELING DEPT COLLEGE & CAREER SPECIALIST	152.20
199	GENERAL FUND	199907	12/10/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	14.00
199	GENERAL FUND	199907	12/10/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	-14.00
199	GENERAL FUND	199916	12/10/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	14.00
199	GENERAL FUND	199930	12/11/2024	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-2025	322.34

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR FUEL ISLAND PUMP AND TANK REPAIR	
199	GENERAL FUND	200044	12/18/2024	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER THE COST OF SUBLET GLASS REPAIRS ON BUSES AND VEHICLES	385.00
199	GENERAL FUND	242500373	12/05/2024	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 COVERING THE TECHNICAL SUPPORT & MAINTENANCE FEE FOR TRANSFINDER BUS ROUTING PROGRAMS	8,350.00
199	GENERAL FUND	200042	12/18/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT; 2024-25 BLANKET PO FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	193.52
199	GENERAL FUND	199821	12/05/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR TOWING SERVICS FOR VEHICLE/BUS BREAKDOWNS	400.00
199	GENERAL FUND	199922	12/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	56.66
199	GENERAL FUND	199922	12/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	199922	12/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	200043	12/18/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	84.89

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200061	12/18/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	333.92
199	GENERAL FUND	199935	12/11/2024	FUELMAN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR SUBLET DIESEL GASOLINE FUEL CHARGES FOR TRIP TO INDIANAPOLIS	2,889.99
199	GENERAL FUND	200091	12/18/2024	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2024-25 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL	5,632.05
199	GENERAL FUND	200175	12/19/2024	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2024-25 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL	3,448.72
199	GENERAL FUND	200175	12/19/2024	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2024-25 BLANKET PO FOR PURCHASE OF DIESEL FUEL	2,900.00
199	GENERAL FUND	199679	12/10/2024	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	-225.06
199	GENERAL FUND	199902	12/10/2024	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	225.06
199	GENERAL FUND	199935	12/11/2024	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	397.72
199	GENERAL FUND	200183	12/19/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE OILS & LUBERS FOR BUSES & WHITE FLEET	1,866.03
199	GENERAL FUND	200183	12/19/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE OILS & LUBERS FOR BUSES	205.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						& WHITE FLEET	
199	GENERAL FUND	200067	12/18/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR PROPANE FUEL FOR BUSES	9,108.33
199	GENERAL FUND	199836	12/05/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	-50.00
199	GENERAL FUND	199836	12/05/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	460.19
199	GENERAL FUND	199852	12/05/2024	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	4.99
199	GENERAL FUND	199852	12/05/2024	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	16.42
199	GENERAL FUND	199852	12/05/2024	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	14.99
199	GENERAL FUND	199852	12/05/2024	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	12.14
199	GENERAL FUND	199944	12/11/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	224.95
199	GENERAL FUND	199944	12/11/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR	135.07

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPAIRS	
199	GENERAL FUND	199944	12/11/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	180.38
199	GENERAL FUND	199944	12/11/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	639.31
199	GENERAL FUND	199944	12/11/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	43.35
199	GENERAL FUND	199952	12/11/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC PARTS FOR FORD VEHICLES (WHITE FLEET)	321.92
199	GENERAL FUND	199952	12/11/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC PARTS FOR FORD VEHICLES (WHITE FLEET)	90.26
199	GENERAL FUND	199954	12/11/2024	MIDWEST MOTOR SUPPLY CO.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR SHOP STOCK & PARTS FOR VEHICLE REPAIRS	836.83
199	GENERAL FUND	199959	12/11/2024	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	241.48
199	GENERAL FUND	199959	12/11/2024	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	16.67
199	GENERAL FUND	199959	12/11/2024	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	39.36

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199959	12/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	4.07
199	GENERAL FUND	199959	12/11/2024	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	37.98
199	GENERAL FUND	199959	12/11/2024	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	13.64
199	GENERAL FUND	199959	12/11/2024	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	257.59
199	GENERAL FUND	199959	12/11/2024	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	24.47
199	GENERAL FUND	199959	12/11/2024	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	38.64
199	GENERAL FUND	199959	12/11/2024	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	88.27
199	GENERAL FUND	199959	12/11/2024	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 &	5.29

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	199959	12/11/2024	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	115.42
199	GENERAL FUND	199981	12/11/2024	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	658.25
199	GENERAL FUND	199981	12/11/2024	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	28.84
199	GENERAL FUND	200011	12/12/2024	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	476.06
199	GENERAL FUND	200011	12/12/2024	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	834.39
199	GENERAL FUND	200054	12/18/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	769.00
199	GENERAL FUND	200080	12/18/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	73.60
199	GENERAL FUND	200080	12/18/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	339.42
199	GENERAL FUND	200080	12/18/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	29.20

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200080	12/18/2024	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	288.18
199	GENERAL FUND	200097	12/18/2024	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	31.96
199	GENERAL FUND	200097	12/18/2024	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	30.60
199	GENERAL FUND	200097	12/18/2024	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	49.16
199	GENERAL FUND	200097	12/18/2024	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	51.54
199	GENERAL FUND	200097	12/18/2024	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	182.50
199	GENERAL FUND	200097	12/18/2024	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	10.02
199	GENERAL FUND	200097	12/18/2024	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	71.76

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200097	12/18/2024	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	69.88
199	GENERAL FUND	200099	12/18/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	64.10
199	GENERAL FUND	200099	12/18/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	71.61
199	GENERAL FUND	200099	12/18/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	380.66
199	GENERAL FUND	200099	12/18/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	556.93
199	GENERAL FUND	200113	12/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES	470.00
199	GENERAL FUND	200128	12/18/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE ALTERNATOR PARTS & REPAIR FOR FLEET	914.25
199	GENERAL FUND	200133	12/19/2024	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	-445.58
199	GENERAL FUND	200133	12/19/2024	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	-240.90
199	GENERAL FUND	200133	12/19/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE	-926.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	200133	12/19/2024	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	-276.32
199	GENERAL FUND	200133	12/19/2024	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	-112.50
199	GENERAL FUND	200133	12/19/2024	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	-18.42
199	GENERAL FUND	200133	12/19/2024	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	-212.94
199	GENERAL FUND	200133	12/19/2024	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	-40.16
199	GENERAL FUND	200133	12/19/2024	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	-17.70
199	GENERAL FUND	200133	12/19/2024	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	-216.18
199	GENERAL FUND	200133	12/19/2024	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	-72.39
199	GENERAL FUND	200133	12/19/2024	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	-207.00
199	GENERAL FUND	200133	12/19/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	-22.36

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	200133	12/18/2024	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	445.58
199	GENERAL FUND	200133	12/18/2024	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	926.00
199	GENERAL FUND	200133	12/18/2024	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	276.32
199	GENERAL FUND	200133	12/18/2024	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	112.50
199	GENERAL FUND	200133	12/18/2024	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	18.42
199	GENERAL FUND	200133	12/18/2024	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	240.90
199	GENERAL FUND	200133	12/18/2024	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	212.94
199	GENERAL FUND	200133	12/18/2024	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	40.16
199	GENERAL FUND	200133	12/18/2024	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	17.70

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200133	12/18/2024	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	216.18
199	GENERAL FUND	200133	12/18/2024	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	72.39
199	GENERAL FUND	200133	12/18/2024	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	207.00
199	GENERAL FUND	200133	12/18/2024	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	22.36
199	GENERAL FUND	200135	12/18/2024	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE HOSES & TUBING FOR BUSES & VEHICLES	5.11
199	GENERAL FUND	200140	12/18/2024	XL PARTS LLC	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	155.40
199	GENERAL FUND	200140	12/18/2024	XL PARTS LLC	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	79.34
199	GENERAL FUND	200140	12/18/2024	XL PARTS LLC	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	272.92
199	GENERAL FUND	200140	12/18/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	265.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPAIRS AS NEEDED	
199	GENERAL FUND	200187	12/19/2024	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	445.58
199	GENERAL FUND	200187	12/19/2024	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	240.90
199	GENERAL FUND	200187	12/19/2024	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	926.00
199	GENERAL FUND	200187	12/19/2024	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	276.32
199	GENERAL FUND	200187	12/19/2024	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	112.50
199	GENERAL FUND	200187	12/19/2024	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	18.42
199	GENERAL FUND	200187	12/19/2024	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	212.94
199	GENERAL FUND	200187	12/19/2024	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	40.16
199	GENERAL FUND	200187	12/19/2024	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	17.70
199	GENERAL FUND	200187	12/19/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE	216.18

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	200187	12/19/2024	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	72.39
199	GENERAL FUND	200187	12/19/2024	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	207.00
199	GENERAL FUND	200187	12/19/2024	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	23.36
199	GENERAL FUND	199972	12/11/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	1,069.92
199	GENERAL FUND	199972	12/11/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	1,684.62
199	GENERAL FUND	199844	12/05/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS	33.98
199	GENERAL FUND	200161	12/18/2024	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	999.30
199	GENERAL FUND	242500437	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	9.13
199	GENERAL FUND	242500437	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	-9.13
199	GENERAL FUND	242500464	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	0.74

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	
199	GENERAL FUND	242500464	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	-0.74
						BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	
199	GENERAL FUND	242500465	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	0.74
						BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	
199	GENERAL FUND	242500465	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	-0.74
						BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	
199	GENERAL FUND	242500482	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	-9.13
						BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	
199	GENERAL FUND	242500476	12/20/2024	LEWIS, HAROLD	199 E 34 6329 00 903 0 99 815	SDS book for Audit	64.94
199	GENERAL FUND	199960	12/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25	76.36
						BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	
199	GENERAL FUND	199807	12/02/2024	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25	60.00
						BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	
199	GENERAL FUND	199861	12/05/2024	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25	55.00
						BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	
199	GENERAL FUND	199966	12/11/2024	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25	60.00
						BLANKET PO TO COVER CDL BUS DRIVER	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	
199	GENERAL FUND	199966	12/11/2024	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	260.00
199	GENERAL FUND	199966	12/11/2024	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	199966	12/11/2024	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	200123	12/18/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR TRAINING/CERTIFICATION CLASSES & ANNUAL CONFERENCE & CLASSES	220.00
199	GENERAL FUND	200123	12/18/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR TRAINING/CERTIFICATION CLASSES & ANNUAL CONFERENCE & CLASSES	230.00
199	GENERAL FUND	200123	12/18/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR TRAINING/CERTIFICATION CLASSES & ANNUAL CONFERENCE & CLASSES	220.00
199	GENERAL FUND	200179	12/19/2024	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER CDL BUS DRIVER	300.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	
199	GENERAL FUND	242500479	12/20/2024	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	2024 TSD Conference Nov 7- Nov 12	404.00
199	GENERAL FUND	199933	12/11/2024	FIELDERS CHOICE, INC.	199 E 36 6249 FM 001 0 91 821	HS ATHL / SOFTBALL: FHS SOFTBALL; 2024-25 PO FOR FIELD MAINTENANCE AND REPAIRS	5,080.00
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#2 FOR TRACTOR/PENSKE RENTALS FOR BAND	908.20
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#2 FOR TRACTOR/PENSKE RENTALS FOR BAND	777.15
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#2 FOR TRACTOR/PENSKE RENTALS FOR BAND	829.15
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	725.85
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	716.70
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	829.30
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	135.44
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO FOR	127.39

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TRACTOR/PENSKE RENTALS FOR BAND	
199	GENERAL FUND	199856	12/05/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	157.40
199	GENERAL FUND	199962	12/11/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#2 FOR TRACTOR/PENSKE RENTALS FOR BAND	1,371.70
199	GENERAL FUND	199962	12/11/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#2 FOR TRACTOR/PENSKE RENTALS FOR BAND	1,638.18
199	GENERAL FUND	199962	12/11/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#2 FOR TRACTOR/PENSKE RENTALS FOR BAND	846.30
199	GENERAL FUND	199962	12/11/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#2 FOR TRACTOR/PENSKE RENTALS FOR BAND	957.20
199	GENERAL FUND	199799	12/02/2024	BRYAN INDEPENDENT SCHOOL DISTRICT	199 E 36 6298 GR 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR PLAYOFF EXPENSES FOR REGIONAL FINAL GAME VS GEORGETOWN ON 11/15/24 IN BRYAN, TX	412.58
199	GENERAL FUND	199799	12/02/2024	BRYAN INDEPENDENT SCHOOL DISTRICT	199 E 36 6298 GR 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR PLAYOFF EXPENSES FOR REGIONAL SEMI-FINAL GAME VS WEISS ON 11/12/24 IN BRYAN, TX	552.81
199	GENERAL FUND	200000	12/12/2024	HAMSHIRE-FANNETT ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL: 2024-25 PO FOR PLAYOFF EXPENSES FOR BI-DISTRICT PLAYOFF GAME VS PORT NECHES	318.75

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GROVE ON 11/5/24	
199	GENERAL FUND	200055	12/18/2024	CITY OF FRIENDSWOOD	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR EMS SERVICES FOR 6 2024 HOME FOOTBALL GAMES	375.00
199	GENERAL FUND	200055	12/18/2024	CITY OF FRIENDSWOOD	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR EMS SERVICES FOR 6 2024 HOME FOOTBALL GAMES	750.00
199	GENERAL FUND	200055	12/18/2024	CITY OF FRIENDSWOOD	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR EMS SERVICES FOR 6 2024 HOME FOOTBALL GAMES	1,125.00
199	GENERAL FUND	199877	12/05/2024	THE DOCENTUS GROUP, LLC.	199 E 36 6299 70 001 0 99 822	BAND: 2024-25 PO FOR MARCHING BAND CLINICIAN (RON MORRISON - Nov. 2024)	500.00
199	GENERAL FUND	200168	12/19/2024	FOLZMAN, TRINITY	199 E 36 6299 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR MARCHING BAND INSTRUCTOR (TRINITY FOLZMAN - $20 PER HOUR)	880.00
199	GENERAL FUND	200168	12/19/2024	FOLZMAN, TRINITY	199 E 36 6299 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR MARCHING BAND INSTRUCTOR (TRINITY FOLZMAN - $20 PER HOUR)	540.00
199	GENERAL FUND	200170	12/19/2024	HARRISON, GARRETT	199 E 36 6299 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR MARCHING BAND INSTRUCTOR (GARRETT HARRISON - $20 PER HOUR)	500.00
199	GENERAL FUND	200181	12/19/2024	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR MARCHING BAND INSTRUCTOR (JAMES STEPHENSON - $25 PER HOUR)	1,300.00
199	GENERAL FUND	200147	12/18/2024	HANCE, SARA	199 E 36 6299 72 001 0 91 801	HS/UIL JUDGE'S FEE - WRANGLERETTE ROOKIE AUDITION WEDNESDAY, 12/18/24 RUSH PLEASE: WILL NEED CHECK IN HAND	150.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BY WED 12/18/24	
199	GENERAL FUND	200150	12/18/2024	KNIGHT, HOLLY	199 E 36 6299 72 001 0 91 801	HS/UIL JUDGE'S FEE - WRANGLERETTE ROOKIE AUDITION WEDNESDAY, 12/18/24 RUSH PLEASE: WILL NEED CHECK IN HAND BY WED 12/18/24	150.00
199	GENERAL FUND	200153	12/18/2024	WINKENWERDER, ABIGAIL	199 E 36 6299 72 001 0 91 801	HS/UIL JUDGE'S FEE - WRANGLERETTE ROOKIE AUDITION WEDNESDAY, 12/18/24 RUSH PLEASE: WILL NEED CHECK IN HAND BY WED 12/18/24	150.00
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	-19.99
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	-8.60
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	-7.09
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	-12.99
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	-25.39
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	19.99
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	8.60
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	7.09
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR	12.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						OFFICE SUPPLIES	
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: 2024-25 PO FOR OFFICE SUPPLIES	25.39
199	GENERAL FUND	199810	12/02/2024	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR FIELD HOUSE AND LAUNDRY SUPPLIES	65.00
199	GENERAL FUND	199810	12/02/2024	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR FIELD HOUSE AND LAUNDRY SUPPLIES	19.03
199	GENERAL FUND	200160	12/18/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 BLANKET PO FOR YEARLY ETIX SUPPLIES	37.76
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL - BASKETBALLS AND COACHES GEAR	340.00
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL - BASKETBALLS AND COACHES GEAR	58.68
199	GENERAL FUND	242500376	12/05/2024	FRITTS, JOSHUA	199 E 36 6399 52 041 0 91 821	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR GIRLS BASKETBALL CLASS FJHLB	5.89
199	GENERAL FUND	199803	12/02/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR GAME SOCKS FOR PLAYERS	270.00
199	GENERAL FUND	199803	12/02/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR GAME SOCKS FOR PLAYERS	270.00
199	GENERAL FUND	200129	12/18/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 55 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2024-25 PO TO PURCHASE FHS LOCKER ROOM TOWELS	549.50
199	GENERAL FUND	200129	12/18/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 55 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2024-25 PO TO PURCHASE FHS LOCKER ROOM	68.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TOWELS	
199	GENERAL FUND	200111	12/18/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH: 2024-25 PO TO PURCHASE FOOTBALL HELMETS FOR JUNIOR HIGH (GARCIA)	5,511.75
199	GENERAL FUND	199963	12/11/2024	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	223.13
199	GENERAL FUND	200101	12/18/2024	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	100.85
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	134.95
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	46.50
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	46.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	65.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	48.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	38.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	46.50
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	50.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	129.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO	86.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PURCHASE PERCUSSION EQUIPMENT	
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	129.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	17.50
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	56.00
199	GENERAL FUND	199872	12/05/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	68.00
199	GENERAL FUND	199978	12/11/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	14.00
199	GENERAL FUND	199978	12/11/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	39.75
199	GENERAL FUND	199978	12/11/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	25.00
199	GENERAL FUND	200182	12/19/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	180.00
199	GENERAL FUND	200182	12/19/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	9.95
199	GENERAL FUND	200182	12/19/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	22.50
199	GENERAL FUND	200182	12/19/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	8.07
199	GENERAL FUND	200182	12/19/2024	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO PURCHASE PERCUSSION EQUIPMENT	11.95
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	18.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MARCHING BAND SUPPLIES	
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR MARCHING BAND SUPPLIES	11.98
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR MARCHING BAND SUPPLIES	6.99
199	GENERAL FUND	200103	12/18/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2024-25 BLANKET PO FOR FHS POOL CHEMICALS	1,595.25
199	GENERAL FUND	242500392	12/11/2024	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2024-25 PO FOR FHS BOYS BASKETBALL - UNIFORMS	1,536.00
199	GENERAL FUND	242500392	12/11/2024	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2024-25 PO FOR FHS BOYS BASKETBALL - UNIFORMS	1,088.00
199	GENERAL FUND	242500392	12/11/2024	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2024-25 PO FOR FHS BOYS BASKETBALL - UNIFORMS	1,536.00
199	GENERAL FUND	242500392	12/11/2024	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2024-25 PO FOR FHS BOYS BASKETBALL - UNIFORMS	1,088.00
199	GENERAL FUND	242500392	12/11/2024	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2024-25 PO FOR FHS BOYS BASKETBALL - UNIFORMS	325.38
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: 2024-25 PO FOR WRESTLING UNIFORMS (HEADGEAR) AND CASE	205.00
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: 2024-25 PO FOR WRESTLING UNIFORMS (HEADGEAR) AND CASE	205.00
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: 2024-25 PO FOR WRESTLING UNIFORMS (HEADGEAR) AND	205.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CASE	
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: 2024-25 PO FOR WRESTLING UNIFORMS (HEADGEAR) AND CASE	370.00
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: 2024-25 PO FOR WRESTLING UNIFORMS (HEADGEAR) AND CASE	64.03
199	GENERAL FUND	242500379	12/05/2024	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT FOR BLAKE LAPIER FOR FHS VOLLEYBALL/FOOTBALL PLAYOFF GAME TRAINER RESPONSIBILITIES IN NOVEMBER 2024	313.20
199	GENERAL FUND	200039	12/16/2024	THE MIDWEST CLINIC	199 E 36 6411 70 001 0 99 822	HS/BAND: 2024-25 PO FOR MIDWEST CONFERENCE REGISTRATION (MAYCIE MEYERS)	220.00
199	GENERAL FUND	198609	12/13/2024	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 FEES	-150.00
199	GENERAL FUND	199802	12/02/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BOYS JV BASKETBALL; 2024-25 PO FOR 2024 CCISD JV AND SOPH TOURNAMENT ON 12/14/24 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	199802	12/02/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BOYS SOPH BASKETBALL; 2024-25 PO FOR 2024 CCISD JV AND	275.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SOPH TOURNAMENT ON 12/14/24 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES	
199	GENERAL FUND	199802	12/02/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS JV BASKETBALL; PO FOR CCISD JV TOURNAMENT ON 12/7/2024 @ CLEAR SPRINGS HIGH SCHOOL; COMP ENTRY FEES	350.00
199	GENERAL FUND	199808	12/02/2024	SALADO ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS VARSITY GIRLS BASKETBALL; 2024-25 PO FOR COACH SMITH BASKETBALL TOURNAMENT ON 12/5/24-12/7/24 @ SALADO HIGH SCHOOL; COMP ENTRY FEES	450.00
199	GENERAL FUND	199813	12/04/2024	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER: FHS GIRLS VARSITY SOCCER; 2024- 25 PO FOR 12TH ANNUAL COLLEGE STATION CLASSIC ON 1/2/25-1/4/25 IN COLLEGE STATION, TX; COMP ENTRY FEES	400.00
199	GENERAL FUND	199816	12/04/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: FHS BOYS SOPH / JV B SOCCER; 2024-25 PO FOR 2025 STRAKE JESUIT JVB TOURNAMENT ON 1/17/25-1/18/25 @ STRAKE JESUIT; COMP ENTRY FEES	150.00
199	GENERAL FUND	199822	12/05/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER: FHS GIRLS JV A/B SOCCER; 2024-25 PO FOR 2025 CCISD JV SOCCER	700.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TOURNAMENT ON 1/16/25-1/18/25 @ VARIOUS CCISD CAMPUSES; COMP ENTRY FEES	
199	GENERAL FUND	199822	12/05/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER: FHS GIRLS VARSITY SOCCER; 2024-25 PO FOR 2025 CCISD VARISTY SOCCER TOURNAMENT ON 1/16/25-1/18/25 @ CHALLENGER STADIUM; COMP ENTRY FEES	450.00
199	GENERAL FUND	199823	12/05/2024	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2024-25 PO FOR 2024 ELI BEATY FALCON INVITE ON 12/21/24 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	199823	12/05/2024	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2024-25 PO FOR 2024 ELI BEATY FALCON INVITE ON 12/21/24 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	199823	12/05/2024	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2024-25 PO FOR 2024 ELI BEATY FALCON INVITE ON 12/21/24 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	200.00
199	GENERAL FUND	199826	12/05/2024	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY WRESTLING; 2024-25 PO	350.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199826	12/05/2024	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	FOR 11TH ANNUAL COUGAR CLASSIC ON 1/18/25 @ COLLEGE STATION HIGH SCHOOL; COMP ENTRY FEES HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY WRESTLING; 2024-25 PO	300.00
199	GENERAL FUND	199843	12/05/2024	LEE COLLEGE	199 E 36 6412 00 001 0 91 821	FOR 11TH ANNUAL COUGAR CLASSIC ON 1/18/25 @ COLLEGE STATION HIGH SCHOOL; COMP ENTRY FEES HS ATHL / BOYS BASKETBALL: FHS BOYS VARSITY BASKETBALL; PO FOR 3RD ANNUAL LEE COLLEGE CHRISTMAS CLASS TOURNAMENT ON 12/27/24-12/28/24 @ LEE	350.00
199	GENERAL FUND	199873	12/05/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	COLLEGE; COMP ENTRY FEES HS ATLH / BOYS BASKETBALL: FHS BOYS JV BASKETBALL; 2024 STRAKE JESUIT CLASSIC TOURNAMENT ON 12/6/24-12/7/24 @ STRAKE	200.00
199	GENERAL FUND	199873	12/05/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	JESUIT; COMP ENTRY FEES HS ATLH / BOYS BASKETBALL: FHS BOYS SOPH BASKETBALL; 2024-25 PO FOR 2024 STRAKE JESUIT CLASSIC TOURNAMENT ON 12/6/24-12/7/24 @ STRAKE	200.00
199	GENERAL FUND	199925	12/11/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JESUIT; COMP ENTRY FEES HS ATHL / SOCCER: FHS BOYS VARSITY SOCCER; 2024-25 PO FOR 2025 CCISD VARSTIY SOCCER TOURNAMENT ON	450.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						1/9/25-1/11/25 @ VARIOUS CCISD SOCCER FIELDS; COMP ENTRY FEES	
199	GENERAL FUND	199925	12/11/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: FHS BOYS JV SOCCER; 2024-25 PO FOR 2025 CCISD BOYS JV SOCCER TOURNAMENT ON 1/9/25-1/10/25 IN CLEAR LAKE AND LEAGUE CITY; COMP ENTRY FEES	350.00
199	GENERAL FUND	199926	12/11/2024	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS VARSITY 2 GOLF: 2024-25 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/13/25 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	199926	12/11/2024	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS JV GOLF: 2024-25 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/13/25 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	199929	12/11/2024	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: FHS BOYS VARSITY SOCCER; 2024-25 PO FOR 2025 BATTLEGROUND INVITATIONAL TOURNAMENT ON 1/16/25-1/18/25 @ ABSHIRE STADIUM; COMP ENTRY FEES	450.00
199	GENERAL FUND	199939	12/11/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: FHS BOYS VARSITY SOCCER; 2024-25 PO FOR 4TH ANNUAL STERLING RANGER SOCCER CLASSIC TOURNAMENT ON 1/2/25-1/4/25 @ STERLING	325.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HIGH SCHOOL; COMP ENTRY FEES	
199	GENERAL FUND	199993	12/12/2024	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS VARSITY GOLF: 2024-25 PO TO CLEAR CREEK LADY WILDCAT TOURNAMENT ON 1/20/25 - 1/21/25 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	199994	12/12/2024	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS VARSITY GOLF; 2024-25 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/13/25 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	275.00
199	GENERAL FUND	199995	12/12/2024	CLEAR SPRINGS HS BOYS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2024-25 PO FOR CSHS CHARGERS GOLF VARSITY BOYS TOURNAMENT ON 1/20/2025 - 1/21/2025 @ BAY OAKS AND GUS WORTHAM GOLF COURSES; COMP ENTRY FEES	200.00
199	GENERAL FUND	199996	12/12/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS JV GOLF; 2024-25 PO FOR CROSBY COUGAR ANNUAL GOLF TOURNAMENT ON 1/21/25 @ STONEBRIDGE GOLF CLUB; COMP ENTRY FEES	300.00
199	GENERAL FUND	199996	12/12/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS VARSITY 2 GOLF; 2024-25 PO FOR CROSBY COUGAR ANNUAL GOLF TOURNAMENT ON 1/21/25 @ STONEBRIDGE GOLF CLUB;	180.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200083	12/18/2024	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	COMP ENTRY FEES HS ATHL / GIRLS SOCCER: FHS JV AND VARSITY GIRLS SOCCER; 2024-25 PO FOR I-1 SHOOTOUT TOURNAMENT ON 1/9/25-1/11/25 @ VARIOUS KATY ISD HIGH SCHOOLS; COMP ENTRY FEES	150.00
199	GENERAL FUND	200083	12/18/2024	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER: FHS JV AND VARSITY GIRLS SOCCER; 2024-25 PO FOR I-1 SHOOTOUT TOURNAMENT ON 1/9/25-1/11/25 @ VARIOUS KATY ISD HIGH SCHOOLS; COMP ENTRY FEES	300.00
199	GENERAL FUND	200089	12/18/2024	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2024-25 PO FOR 2025 KLEIN OAK HS GATOR ROLL TOURNAMENT ON 1/11/25 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	200089	12/18/2024	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2024-25 PO FOR 2025 KLEIN OAK HS GATOR ROLL TOURNAMENT ON 1/11/25 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	250.00
199	GENERAL FUND	200089	12/18/2024	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2024-25 PO FOR 2025 KLEIN OAK HS GATOR ROLL TOURNAMENT ON 1/11/25 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	100.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200110	12/18/2024	RICEBIRD/EL CAMPO BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS SOPHOMORE BASEBALL: 2024-25 PO FOR EL CAMPO TOURNAMENT 2025 ON 2/20/2025 - 2/22/2025 @ EL CAMPO HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	200142	12/18/2024	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS SOPHOMORE BASEBALL; 2024-25 PO FOR 2025 BRAZOSWOOD SOPHOMORE TOURNAMENT ON 2/27/2025 - 3/1/2025 @ BRAZOSWOOD HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	200143	12/18/2024	BRENHAM BASEBALL ALUMNI	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS VARSITY BASEBALL - BRENHAM BASEBALL ALUMNI TOURNAMENT 2025 ON 3/6/2025 - 3/7/2025 @ BRENHAM HIGH SCHOOL; COMP ENTRY FEES	250.00
199	GENERAL FUND	200144	12/18/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS VARSITY BASEBALL: 2024-25 PO TO CCISD 2025 VARSITY BASEBALL TOURNAMENT ON 3/2/25-3/4/25 @ VARIOUS CCISD BASEBALL FIELDS; COMP ENTRY FEES	450.00
199	GENERAL FUND	200145	12/18/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS JV BASEBALL; 2024-25 PO FOR 2025 GCCISD JV TOURNAMENT ON 2/20/2025 - 2/21/2025 @ GOOSE CREEK MEMORIAL HIGH SCHOOL; COMP ENTRY FEES	250.00
199	GENERAL FUND	200146	12/18/2024	PEARLAND HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS VARSTIY BASEBALL:	375.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200146	12/18/2024	PEARLAND HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	2024-25 PO FOR PEARLAND 1ST PITCH TOURNAMENT ON 2/20/2025 - 2/22/2025 @ VARIOUS LOCAL BASEBALL FIELDS; COMP ENTRY FEES HS ATHL / BASEBALL: FHS JV BASEBALL; 2024-25 PO FOR 2025 JV PEARLAND TOURNAMENT ON 3/6/2025 - 3/8/2025 @ PEARLAND, FRIENDSWOOD, AND CLEAR FALLS HIGH SCHOOLS; COMP ENTRY FEES	325.00
199	GENERAL FUND	199871	12/05/2024	SPRING 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) - SPRING HS (12/6-12/7)	990.00
199	GENERAL FUND	199974	12/11/2024	SPRING 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) - SPRING HS (12/6-12/7)	235.00
199	GENERAL FUND	242500436	12/18/2024	CITIBANK NA	199 E 36 6412 00 999 0 23 816	SPED/TRANSITION CENTER: VENDOR- MAIN EVENT; 2024-25 BLANKET PO FOR SPECIAL OLYMPICS BOWLING ACTIVITIES (FIELD TRIPS)	133.12
199	GENERAL FUND	199946	12/11/2024	JERSEY VILLAGE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES FOR JERSEY VILLAGE HS (NOT TO EXCEED $1500- 12/13-12/14)	1,410.00
199	GENERAL FUND	199937	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL / CROSS COUNTRY: FHS VARSITY BOYS AND GIRLS CROSS COUNTRY; 2024-25 PO FOR MOTOR COACH RENTAL FOR UIL 5A	2,912.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199937	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	STATE MEET IN ROUND ROCK, TX 11/1/24-11/2/24 HS ATHL / CROSS COUNTRY: FHS VARSITY BOYS AND GIRLS CROSS COUNTRY; 2024-25 PO FOR MOTOR COACH RENTAL FOR UIL 5A STATE MEET IN ROUND ROCK, TX 11/1/24-11/2/24	-2,912.00
199	GENERAL FUND	199937	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER: 2024-25 PO FOR TRANSPORTATION FOR UIL STATE CHEER COMPETITION FT. WORTH, TX - JAN 16-18, 2025 36 PAX COACH BUS - TO/FROM OMNI HOTEL/FT. WORTH CHECK NEEDS TO BE MAILED/RECEIVED ASAP	-3,192.00
199	GENERAL FUND	199937	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER: 2024-25 PO FOR TRANSPORTATION FOR UIL STATE CHEER COMPETITION FT. WORTH, TX - JAN 16-18, 2025 36 PAX COACH BUS - TO/FROM OMNI HOTEL/FT. WORTH CHECK NEEDS TO BE MAILED/RECEIVED ASAP	-3,192.00
199	GENERAL FUND	199937	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER: 2024-25 PO FOR TRANSPORTATION FOR UIL STATE CHEER COMPETITION FT. WORTH, TX - JAN 16-18, 2025 36 PAX COACH BUS - TO/FROM OMNI HOTEL/FT. WORTH CHECK NEEDS TO BE MAILED/RECEIVED ASAP	3,192.00
199	GENERAL FUND	199937	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER: 2024-25 PO FOR TRANSPORTATION FOR UIL STATE CHEER COMPETITION	3,192.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FT. WORTH, TX - JAN 16-18, 2025 36 PAX COACH BUS - TO/FROM OMNI HOTEL/FT. WORTH CHECK NEEDS TO BE MAILED/RECEIVED ASAP	
199	GENERAL FUND	199986	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL / CROSS COUNTRY: FHS VARSITY BOYS AND GIRLS CROSS COUNTRY; 2024-25 PO FOR MOTOR COACH RENTAL FOR UIL 5A STATE MEET IN ROUND ROCK, TX 11/1/24-11/2/24	2,912.00
199	GENERAL FUND	199989	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER: 2024-25 PO FOR TRANSPORTATION FOR UIL STATE CHEER COMPETITION FT. WORTH, TX - JAN 16-18, 2025 36 PAX COACH BUS - TO/FROM OMNI HOTEL/FT. WORTH CHECK NEEDS TO BE MAILED/RECEIVED ASAP	3,192.00
199	GENERAL FUND	199989	12/11/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/CHEER: 2024-25 PO FOR TRANSPORTATION FOR UIL STATE CHEER COMPETITION FT. WORTH, TX - JAN 16-18, 2025 36 PAX COACH BUS - TO/FROM OMNI HOTEL/FT. WORTH CHECK NEEDS TO BE MAILED/RECEIVED ASAP	3,192.00
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL - BASKETBALLS AND COACHES GEAR	66.00
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL - BASKETBALLS AND COACHES GEAR	48.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL - BASKETBALLS AND COACHES GEAR	136.00
199	GENERAL FUND	242500431	12/18/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL - BASKETBALLS AND COACHES GEAR	48.00
199	GENERAL FUND	199828	12/05/2024	GANDY INK	199 E 36 6499 51 041 0 91 821	JH/ATHLETICS: 2024-25 PO FOR COACHES SHIRTS	130.20
199	GENERAL FUND	199828	12/05/2024	GANDY INK	199 E 36 6499 51 041 0 91 821	JH/ATHLETICS: 2024-25 PO FOR COACHES SHIRTS	39.95
199	GENERAL FUND	199999	12/12/2024	GANDY INK	199 E 36 6499 52 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	138.00
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 52 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	104.85
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 52 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	59.10
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 52 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	136.05
199	GENERAL FUND	199828	12/05/2024	GANDY INK	199 E 36 6499 53 041 0 91 821	JH/ATHLETICS: 2024-25 PO FOR COACHES SHIRTS	35.85
199	GENERAL FUND	199999	12/12/2024	GANDY INK	199 E 36 6499 54 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	46.00
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 54 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	34.95
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 54 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	19.70
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 54 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	45.35
199	GENERAL FUND	199828	12/05/2024	GANDY INK	199 E 36 6499 55 041 0 91 821	JH/ATHLETICS: 2024-25 PO FOR COACHES SHIRTS	488.25
199	GENERAL FUND	199828	12/05/2024	GANDY INK	199 E 36 6499 62 041 0 91 821	JH/ATHLETICS: 2024-25 PO FOR COACHES SHIRTS	35.85
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 62 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	69.90
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 62 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	39.40
199	GENERAL FUND	199828	12/05/2024	GANDY INK	199 E 36 6499 63 041 0 91 821	JH/ATHLETICS: 2024-25 PO	130.20

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR COACHES SHIRTS	
199	GENERAL FUND	199999	12/12/2024	GANDY INK	199 E 36 6499 64 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	138.00
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 64 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	104.85
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 64 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	59.10
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 64 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	136.05
199	GENERAL FUND	199999	12/12/2024	GANDY INK	199 E 36 6499 66 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	138.00
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 66 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	104.85
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 66 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	59.10
199	GENERAL FUND	200069	12/18/2024	GANDY INK	199 E 36 6499 66 041 0 91 821	JH/ATHLETICS: 2024-2025 PO FOR COACHES GEAR	136.05
199	GENERAL FUND	200009	12/12/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES	20,492.54
199	GENERAL FUND	200188	12/19/2024	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMIN/BUSINESS/CFO: 2024-25 BLANKET PO FOR AUDIT SERVICES	8,420.00
199	GENERAL FUND	200124	12/18/2024	TASB	199 E 41 6214 00 702 0 99 806	ADMN/SCH BOARD: 2024-25 PO FOR TASB MEMBERSHIP FOR DISTRICT	2,420.00
199	GENERAL FUND	200107	12/18/2024	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2024-25 BLANKET PO FOR E-RATE WORKS CATEGORY 1 & CATEGORY 2 (CONTRACT SERVICE YEAR 2024-2025 - FUNDING YEAR 2025)	1,097.21
199	GENERAL FUND	200028	12/12/2024	US POSTAL SERVICE	199 E 41 6269 00 703 0 99 808	12 MONTH LEASE OF TAX OFFICE PO BOX 31 AT FRIENDSWOOD POST OFFICE 1/1/2025 - 12/31/2025.	216.00
199	GENERAL FUND	200178	12/19/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: 2024-25 POSTAGE METER - DEC 2024 - AUG 2025; 60-MONTH	272.16

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	
199	GENERAL FUND	200178	12/19/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: 2024-25 POSTAGE METER - DEC 2024 - AUG 2025; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	200124	12/18/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMIN/SCHOOL BOARD: 2024-25 PO TO TASB FOR LEGAL ASSISTANCE FUND	500.00
199	GENERAL FUND	199980	12/11/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	55.00
199	GENERAL FUND	200085	12/18/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR HUMAN RESOURCES BACKGROUND CHECKS	189.20
199	GENERAL FUND	200172	12/19/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	200066	12/18/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR ETIX FEES	2,706.10
199	GENERAL FUND	200160	12/18/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR ETIX FEES	5,239.00
199	GENERAL FUND	200137	12/18/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO: 2024-25 MUSTANG CLINIC ANNUAL ACCESS FEE (9/1/24 - 8/31/25 - PAID QUARTERLY)	7,500.00
199	GENERAL FUND	200137	12/18/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2024-25 BLANKET PO FOR PATIENT INVOICES 9/1/24 - 8/31/25 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	7,600.00
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR OFFICE SUPPLIES	116.62
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR OFFICE SUPPLIES	7.62
199	GENERAL FUND	199854	12/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR OFFICE SUPPLIES	43.27
199	GENERAL FUND	199956	12/11/2024	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR CHECKS FOR THE TAX OFFICE	240.10
199	GENERAL FUND	199956	12/11/2024	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR CHECKS FOR THE TAX OFFICE	31.00
199	GENERAL FUND	199928	12/11/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 BLANKET PO FOR MISC PRINTING/COPIES	21.29
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM. DEPT: VENDOR- BUZZSPROUT; 2024-25 PODCAST HOSTING (SEPT 2024- AUG 2025)	18.00
199	GENERAL FUND	200058	12/18/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 BLANKET PO FOR MISC PRINTING/COPIES	113.80
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES	80.38
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES	7.84
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES	24.59
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES	169.79
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES	9.99
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-79.93

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-357.58
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-27.19
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-7.92
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-6.47
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-39.98
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-2.79
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-9.33
199	GENERAL FUND	199792	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	-80.07
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	9.33
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	79.93
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	357.58
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	27.19
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	7.92

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	6.47
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	39.98
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	2.79
199	GENERAL FUND	199806	12/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 PO FOR GENERAL SUPPLIES TO BE USED IN THE OFFICE	80.07
199	GENERAL FUND	199956	12/11/2024	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: 2024-25 PO FOR CHECKS FOR THE OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	271.10
199	GENERAL FUND	199956	12/11/2024	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: 2024-25 PO FOR CHECKS FOR THE OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	1,276.32
199	GENERAL FUND	242500398	12/11/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 BLANKET PO FOR POSTAGE	1,000.00
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 41 6495 00 701 0 99 806		50.00
199	GENERAL FUND	200124	12/18/2024	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD: 2024-25 PO FOR TASB MEMBERSHIP FOR DISTRICT	8,580.00
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR MEALS FOR WORK MEETINGS	501.33
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR ADJUSTABLE HEIGHT LAPTOP CART WITH STORAGE	98.61
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR ADJUSTABLE HEIGHT LAPTOP CART WITH STORAGE	6.99
199	GENERAL FUND	242500460	12/18/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT - Working lunch with Board President	53.33
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	13.67

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	14.59
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	9.35
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	35.18
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	9.89
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	29.80
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	12.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD: 2024-25 PO FOR SUPPLIES	39.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD:	37.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	2024-25 PO FOR SUPPLIES TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD:	47.90
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	2024-25 PO FOR SUPPLIES TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD:	13.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	2024-25 PO FOR SUPPLIES TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD:	48.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	2024-25 PO FOR SUPPLIES TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD:	15.66
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	2024-25 PO FOR SUPPLIES TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD:	6.99
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 41 6499 00 702 0 99 806	2024-25 PO FOR SUPPLIES TO USE FOR HOLIDAY DECORATING AND BOARD ADMIN CHRISTMAS DINNER ADM/SCHOOL BOARD:	6.99
199	GENERAL FUND	199900	12/10/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT: 2024-25 BLANKET PO FOR END OF YEAR EMPLOYEE RECOGNITION	117.00
199	GENERAL FUND	200065	12/18/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	336.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DEPT: 2024-25 BLANKET PO FOR END OF YEAR EMPLOYEE RECOGNITION	
199	GENERAL FUND	199973	12/11/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2024-25 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	1.99
199	GENERAL FUND	199973	12/11/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2024-25 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	40.36
199	GENERAL FUND	199841	12/05/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	157.70
199	GENERAL FUND	199911	12/10/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	279.93
199	GENERAL FUND	199911	12/10/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	-279.93
199	GENERAL FUND	199912	12/10/2024	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	641.00
199	GENERAL FUND	199912	12/10/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	-641.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT	
199	GENERAL FUND	199920	12/10/2024	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	641.00
199	GENERAL FUND	199920	12/11/2024	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	-641.00
199	GENERAL FUND	199943	12/11/2024	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	132.00
199	GENERAL FUND	199983	12/11/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	2,992.64
199	GENERAL FUND	199990	12/11/2024	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES, FOR REPAIRS TO SCOREBOARDS NO COVERED	641.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						UNDER THE ANNUAL MAINTENANCE CONTRACT FOR THE DISTRICT	
199	GENERAL FUND	200012	12/12/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	112.50
199	GENERAL FUND	200064	12/18/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO ELEVATOR TRANSPORT SERVICE FOR ELEVATOR REPAIRS NOT COVERED BY THE ADJUSTMENT AND INSPECTION AGREEMENT, INCLUDING LABOR, PARTS AND RELATED SUPPLIES.	650.00
199	GENERAL FUND	200071	12/18/2024	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GENEROCITY SERVICES FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	4,308.80
199	GENERAL FUND	200079	12/18/2024	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	102.00
199	GENERAL FUND	200092	12/18/2024	MCCOLLUM BUILDERS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO REPLACE GATE OPERATOR AT THE AG BARN GATE	5,089.21
199	GENERAL FUND	200118	12/18/2024	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SPECIALTY SUPPLY AND INSTALLATION FOR DISTRICT WIDE BLEACHER INSPECTIONS AND SERVICE CALLS, INCLUDING LABOR	7,336.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AND PARTS, FOR REPAIRS TO GYM AND STADIUM BLEACHERS FOR THE DISTRICT (BALES, WINDSONG, JUNIOR HIGH, HIGH SCHOOL)	
199	GENERAL FUND	200134	12/18/2024	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAIN: 2024-25 PO FOR FISCAL YR- ANNUAL SEEDING SERVICE (TO BE RENDERED IN THE FALL 2024)	3,194.00
199	GENERAL FUND	200194	12/20/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	845.00
199	GENERAL FUND	200201	12/20/2024	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	90.00
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	527.51
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT	527.51

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CAMPUSES/BUILDINGS - 10 TOTAL	
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	527.51
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	527.51
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	527.51
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	527.51
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR	527.51

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	527.51
199	GENERAL FUND	242500395	12/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACTS (RENEWAL 9/1/24 - 8/30/25) INCLUDES ALL DISTRICT CAMPUSES/BUILDINGS - 10 TOTAL	527.51
199	GENERAL FUND	242500395	12/11/2024	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	888.00
199	GENERAL FUND	242500405	12/12/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	1,312.12
199	GENERAL FUND	242500405	12/12/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 FOR	1,266.31

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	
199	GENERAL FUND	198906	12/05/2024	PROGRESSIVE COMMERICAL AQUATICS LLC	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	199859	12/05/2024	PROGRESSIVE COMMERICAL AQUATICS LLC	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	199820	12/05/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	2,304.85
199	GENERAL FUND	199820	12/05/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,194.74
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,233.02
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,499.91
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	1,624.79

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	880.40
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	139.78
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	139.78
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	276.86
199	GENERAL FUND	200198	12/20/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	731.16
199	GENERAL FUND	199985	12/11/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS: 2024-25 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199	GENERAL FUND	199985	12/11/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO TO VERIZON	417.89

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR DISTRICT WIDE STAFF HOT SPOTS	
199	GENERAL FUND	200046	12/18/2024	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)	54.17
199	GENERAL FUND	200046	12/18/2024	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)	1,761.26
199	GENERAL FUND	200046	12/18/2024	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)	47.20
199	GENERAL FUND	200046	12/18/2024	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)	42.00
199	GENERAL FUND	200046	12/18/2024	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)	42.00
199	GENERAL FUND	200106	12/18/2024	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)	3,696.77
199	GENERAL FUND	200106	12/18/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,077.87
199	GENERAL FUND	200122	12/18/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 PO FOR FINAL BILL TO T-MOBILE (OCTOBER AND NOVEMEBER)	87.15
199	GENERAL FUND	200122	12/18/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 PO FOR FINAL BILL TO T-MOBILE (OCTOBER AND NOVEMEBER)	91.02
199	GENERAL FUND	200158	12/18/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT	88.56

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	200177	12/19/2024	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	200177	12/19/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,496.31
199	GENERAL FUND	200189	12/19/2024	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	242500393	12/11/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH)	0.14
199	GENERAL FUND	199992	12/12/2024	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	132.72
199	GENERAL FUND	199992	12/12/2024	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	214.15
199	GENERAL FUND	200053	12/18/2024	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	47.23
199	GENERAL FUND	200053	12/18/2024	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	32.71
199	GENERAL FUND	200053	12/18/2024	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	73.04
199	GENERAL FUND	200053	12/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CENTERPOINT ENERGY	37.55

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	200053	12/18/2024	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	44.82
199	GENERAL FUND	200053	12/18/2024	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	41.60
199	GENERAL FUND	200053	12/18/2024	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	633.48
199	GENERAL FUND	200053	12/18/2024	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	492.36
199	GENERAL FUND	200053	12/18/2024	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	475.53
199	GENERAL FUND	200053	12/18/2024	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	2,777.99
199	GENERAL FUND	200053	12/18/2024	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	115.77
199	GENERAL FUND	200053	12/18/2024	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	271.40
199	GENERAL FUND	200053	12/18/2024	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	465.76
199	GENERAL FUND	200196	12/20/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	271.40

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	199910	12/10/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,506.19
199	GENERAL FUND	199910	12/10/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	-1,506.19
199	GENERAL FUND	199919	12/10/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,506.19
199	GENERAL FUND	200120	12/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,506.19
199	GENERAL FUND	199879	12/05/2024	TRUGREEN	199 E 51 6299 00 001 0 99 817	MAINT: 2024-25 PO TO TRUEGREEN FIRE ANT TREATMENT FOR ALL FIELDS DISTRICT WIDE	1,445.00
199	GENERAL FUND	199879	12/05/2024	TRUGREEN	199 E 51 6299 00 001 0 99 817	MAINT: 2024-25 PO TO TRUEGREEN FIRE ANT TREATMENT FOR ALL FIELDS DISTRICT WIDE	4,469.00
199	GENERAL FUND	199879	12/05/2024	TRUGREEN	199 E 51 6299 00 001 0 99 817	MAINT: 2024-25 PO TO TRUEGREEN FIRE ANT TREATMENT FOR ALL FIELDS DISTRICT WIDE	3,020.00
199	GENERAL FUND	199879	12/05/2024	TRUGREEN	199 E 51 6299 00 001 0 99 817	MAINT: 2024-25 PO TO TRUEGREEN FIRE ANT TREATMENT FOR ALL FIELDS DISTRICT WIDE	2,375.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199879	12/05/2024	TRUGREEN	199 E 51 6299 00 001 0 99 817	MAINT: 2024-25 PO TO TRUEGREEN FIRE ANT TREATMENT FOR ALL FIELDS DISTRICT WIDE	1,992.00
199	GENERAL FUND	199643	11/18/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE: 2024-25 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (REMAINING 6 MONTHS OF 12 MONTH CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	-3,333.00
199	GENERAL FUND	199878	12/05/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE: 2024-25 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (REMAINING 6 MONTHS OF 12 MONTH CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	3,333.00
199	GENERAL FUND	242500386	12/05/2024	TAWATER, LAURAN	199 E 51 6319 00 103 0 99 803	REIMBURSEMENT FOR DRYER VENT FOR QUEST	14.98
199	GENERAL FUND	199829	12/05/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	271.33
199	GENERAL FUND	199839	12/05/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	79.87
199	GENERAL FUND	199839	12/05/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR	406.30

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						THE DISTRICT	
199	GENERAL FUND	199839	12/05/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	91.44
199	GENERAL FUND	199849	12/05/2024	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	169.01
199	GENERAL FUND	199849	12/05/2024	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	256.58
199	GENERAL FUND	199849	12/05/2024	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	113.09
199	GENERAL FUND	199849	12/05/2024	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	24.35
199	GENERAL FUND	199849	12/05/2024	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	167.82
199	GENERAL FUND	199852	12/05/2024	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.	59.44
199	GENERAL FUND	199867	12/05/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	18.94

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	199867	12/05/2024	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	69.21
199	GENERAL FUND	199964	12/11/2024	PERFORMING ARTS SUPPLY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PASCO-PERFORMING ARTS SUPPLIES PO FOR STUDIO LIGHT BULBS NEEDED IN THE AUDITORIUM/STAGE AT FRIENDSWOOD JR. HIGH SCHOOL	506.40
199	GENERAL FUND	199964	12/11/2024	PERFORMING ARTS SUPPLY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PASCO-PERFORMING ARTS SUPPLIES PO FOR STUDIO LIGHT BULBS NEEDED IN THE AUDITORIUM/STAGE AT FRIENDSWOOD JR. HIGH SCHOOL	21.30
199	GENERAL FUND	199964	12/11/2024	PERFORMING ARTS SUPPLY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PASCO-PERFORMING ARTS SUPPLIES PO FOR BLACK STAGE FLOOR PAINT FOR FRIENDSWOOD HIGHSCHOOL PERFORMING ARTS CENTER	958.50
199	GENERAL FUND	199964	12/11/2024	PERFORMING ARTS SUPPLY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PASCO-PERFORMING ARTS SUPPLIES PO FOR BLACK STAGE FLOOR PAINT FOR FRIENDSWOOD HIGHSCHOOL PERFORMING ARTS CENTER	142.00
199	GENERAL FUND	199964	12/11/2024	PERFORMING ARTS SUPPLY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PASCO-PERFORMING ARTS SUPPLIES PO FOR BLACK STAGE FLOOR PAINT FOR	65.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FRIENDSWOOD HIGHSCHOOL PERFORMING ARTS CENTER	
199	GENERAL FUND	199970	12/11/2024	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	43.62
199	GENERAL FUND	199997	12/12/2024	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	2,343.60
199	GENERAL FUND	200005	12/12/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT	132.88
199	GENERAL FUND	200005	12/12/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT	95.50
199	GENERAL FUND	200005	12/12/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT	27.63
199	GENERAL FUND	200005	12/12/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS	72.12

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TO GROUNDS EQUIPMENT FOR THE DISTRICT	
199	GENERAL FUND	200006	12/12/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO PEARLAND LUMBER FOR BUILDING SUPPLIES FOR THE DISTRICT	203.78
199	GENERAL FUND	200007	12/12/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO PIONEER ATHLECTICS FOR PAINT AND RELATED SUPPLIES FOR CAMPUS PARKING LOT STRIPING	110.76
199	GENERAL FUND	200010	12/12/2024	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE	408.00
199	GENERAL FUND	200014	12/12/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO VOSS LIGHTING FOR LAMPS, BALLASTS AND OTHER RELATED SUPPLIES FOR THE DISTRICT	950.45
199	GENERAL FUND	200014	12/12/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO VOSS LIGHTING FOR LAMPS, BALLASTS AND OTHER RELATED SUPPLIES FOR THE DISTRICT	83.60
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	39.98
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	39.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	98.91
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	3.96
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	72.97
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	16.99
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	8.58
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	1.38
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR	16.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	34.97
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	17.00
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	14.99
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	37.14
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	43.97
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	2.38

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	15.37
199	GENERAL FUND	200038	12/16/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	34.98
199	GENERAL FUND	200041	12/18/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	727.38
199	GENERAL FUND	200045	12/18/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR GENERAL FENCING SUPPLIES FOR THE DISTRICT	18.30
199	GENERAL FUND	200045	12/18/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR GENERAL FENCING SUPPLIES FOR THE DISTRICT	57.30
199	GENERAL FUND	200072	12/18/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	108.05
199	GENERAL FUND	200072	12/18/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	44.14
199	GENERAL FUND	200072	12/18/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	166.00
199	GENERAL FUND	200086	12/18/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT	163.69

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	200086	12/18/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	40.17
199	GENERAL FUND	200086	12/18/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	108.82
199	GENERAL FUND	200094	12/18/2024	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	132.83
199	GENERAL FUND	200094	12/18/2024	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	441.58
199	GENERAL FUND	200094	12/18/2024	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	99.02
199	GENERAL FUND	200097	12/18/2024	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.	5.97
199	GENERAL FUND	200102	12/18/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO PIONEER ATHLECTICS FOR PAINT AND RELATED	762.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR CAMPUS PARKING LOT STRIPING	
199	GENERAL FUND	200115	12/18/2024	SCHOOL HEALTH CORP	199 E 51 6319 00 902 0 99 817	MAINT/DISTRICT WIDE: 2024-25 PO FOR DISTRICT WIDE AED SUPPLIES	250.79
199	GENERAL FUND	200115	12/18/2024	SCHOOL HEALTH CORP	199 E 51 6319 00 902 0 99 817	MAINT/DISTRICT WIDE: 2024-25 PO FOR DISTRICT WIDE AED SUPPLIES	674.94
199	GENERAL FUND	200115	12/18/2024	SCHOOL HEALTH CORP	199 E 51 6319 00 902 0 99 817	MAINT/DISTRICT WIDE: 2024-25 PO FOR DISTRICT WIDE AED SUPPLIES	190.00
199	GENERAL FUND	200115	12/18/2024	SCHOOL HEALTH CORP	199 E 51 6319 00 902 0 99 817	MAINT/DISTRICT WIDE: 2024-25 PO FOR DISTRICT WIDE AED SUPPLIES	1,561.99
199	GENERAL FUND	200115	12/18/2024	SCHOOL HEALTH CORP	199 E 51 6319 00 902 0 99 817	MAINT/DISTRICT WIDE: 2024-25 PO FOR DISTRICT WIDE AED SUPPLIES	1,755.53
199	GENERAL FUND	200116	12/18/2024	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	39.41
199	GENERAL FUND	200116	12/18/2024	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	39.41
199	GENERAL FUND	200192	12/20/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	167.94
199	GENERAL FUND	200193	12/20/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR GENERAL FENCING SUPPLIES FOR THE DISTRICT	40.96
199	GENERAL FUND	200193	12/20/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR GENERAL FENCING SUPPLIES FOR THE DISTRICT	1,148.53

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200193	12/20/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR GENERAL FENCING SUPPLIES FOR THE DISTRICT	4,598.07
199	GENERAL FUND	200199	12/20/2024	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	81.68
199	GENERAL FUND	200199	12/20/2024	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	27.35
199	GENERAL FUND	200200	12/20/2024	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 PO TO FOUNDATION BUILDING MATERIALS FOR REPLACEMENT CEILING TILES THROUGHOUT THE DISTRICT.	2,905.42
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS	44.35
199	GENERAL FUND	242500368	12/05/2024	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	747.36
199	GENERAL FUND	242500400	12/11/2024	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED $150.	150.00
199	GENERAL FUND	242500401	12/11/2024	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO REIMBURSEMENT FOR UP	119.95

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TP FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED $150	
199	GENERAL FUND	242500402	12/11/2024	MEDINA, J	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO REIMBURSEMENT FOR UP TP FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED $150	149.97
199	GENERAL FUND	242500403	12/11/2024	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO REIMBURSEMENT FOR UP TP FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED $150	116.97
199	GENERAL FUND	242500404	12/11/2024	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO REIMBURSEMENT FOR UP TP FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED $150	85.43
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS	40.97
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS	106.99
199	GENERAL FUND	242500437	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	-2,319.21
199	GENERAL FUND	242500437	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE	2,319.21

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT	
199	GENERAL FUND	242500464	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	-2,846.62
199	GENERAL FUND	242500464	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,846.62
199	GENERAL FUND	242500465	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	-2,846.62
199	GENERAL FUND	242500465	12/18/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,846.62
199	GENERAL FUND	242500480	12/20/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AUTOMATED LOGIC FOR HVAC EQUIPMENT AND PARTS FOR REPAIRS NOT COVERED BY THE MAINTENANCE AGREEMENT CONTRACT FOR THE DISTRICT	1,046.42
199	GENERAL FUND	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	-2,305.48

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	-2,836.75
199	GENERAL FUND	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,305.48
199	GENERAL FUND	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,836.75
199	GENERAL FUND	242500482	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,314.61
199	GENERAL FUND	242500482	12/20/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,836.75
199	GENERAL FUND	199830	12/05/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	300.10
199	GENERAL FUND	199835	12/05/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,366.00
199	GENERAL FUND	199835	12/05/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	1,110.18

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	199863	12/05/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	1,808.01
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	199863	12/05/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO COVER COST FOR TOILET TISSUE	15,015.00
199	GENERAL FUND	199968	12/11/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	453.33
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	200008	12/12/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-2025	1,512.00
						BLANKET PO FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	200073	12/18/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	655.68
						BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	200073	12/18/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	194.40
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	200078	12/18/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	3,650.26
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	200088	12/18/2024	KLEEN SUPPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	1,330.80
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 51 6399 00 902 0 99 817	MAINT: VENDOR-RADWELL;	259.77
						2024-25 PO FOR EMERGENCY ORDER OF VITAL HVAC PART FOR FJH 7TH GRADE HALL/WING DOWNSTAIRS.	
199	GENERAL FUND	200031	12/13/2024	AMERICAN EXPRESS	199 E 51 6399 00 902 0 99 817	MAINT: VENDOR-RADWELL;	18.77

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2024-25 PO FOR EMERGENCY ORDER OF VITAL HVAC PART FOR FJH 7TH GRADE HALL/WING DOWNSTAIRS.	
199	GENERAL FUND	200050	12/18/2024	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 ADVANCE DX 4725I	10.88
199	GENERAL FUND	200173	12/19/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOE W.FLY CO, INC. FOR AIR FILTRATION REPLACEMENT AND HVAC RELATED MATERIALS FOR THE DISTRICT	1,401.46
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/CLINE: 2024-25 PO FOR LANDSCAPE MATERIALS FOR NEW CLINE	27.53
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/CLINE: 2024-25 PO FOR LANDSCAPE MATERIALS FOR NEW CLINE	6.99
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/CLINE: 2024-25 PO FOR LANDSCAPE MATERIALS FOR NEW CLINE	31.96
199	GENERAL FUND	242500439	12/18/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2024 - MAY 1, 2025) Q2 ENDORSEMENT- EFFECTIVE 9/5/2024	67,921.03
199	GENERAL FUND	199875	12/05/2024	TASB	199 E 51 6495 00 902 0 99 817	MAINT 2024-25 PO to TASB for TASB Onsite Environmental Services Annual Membership Fees	4,250.00
199	GENERAL FUND	242500396	12/11/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	90.63

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 51 6639 00 001 0 99 817	MAINT: 2024-25 AMAZON ORDER FOR TRANSITION CENTER REPLACEMENT FURNITURE BECAUSE OF MOLD GROWTH WITHIN THE BUILDING AFTER HVAC FAILURE OVER SUMMER OF 2024	753.98
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 51 6639 00 001 0 99 817	MAINT: 2024-25 AMAZON ORDER FOR TRANSITION CENTER REPLACEMENT FURNITURE BECAUSE OF MOLD GROWTH WITHIN THE BUILDING AFTER HVAC FAILURE OVER SUMMER OF 2024	559.18
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 51 6639 00 001 0 99 817	MAINT: 2024-25 AMAZON ORDER FOR TRANSITION CENTER REPLACEMENT FURNITURE BECAUSE OF MOLD GROWTH WITHIN THE BUILDING AFTER HVAC FAILURE OVER SUMMER OF 2024	516.00
199	GENERAL FUND	200176	12/19/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 903 0 99 830	ADMIN/CLINE/TECH: 2024-25 PO FOR WORK TO BE PERFORMED ON THE OLD CLINE SECURITY CAMERA (TAKE DOWN / REPLACEMENTS)	1,409.82
199	GENERAL FUND	199884	12/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 11/26/24	157.50
199	GENERAL FUND	199884	12/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAMES ON 11/25/24	157.50
199	GENERAL FUND	200023	12/12/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN	140.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 12/3/24	
199	GENERAL FUND	200055	12/18/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2024-25 BLANKET PO FOR HIGH SCHOOL GAME SECURITY - (FRIENDSWOOD PD)	5,952.70
199	GENERAL FUND	200149	12/18/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAMES ON 12/10/24	140.00
199	GENERAL FUND	200149	12/18/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 12/11/24	157.50
199	GENERAL FUND	200151	12/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 12/17/24	140.00
199	GENERAL FUND	199906	12/10/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199	GENERAL FUND	199906	12/10/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	-640.00
199	GENERAL FUND	199915	12/10/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199	GENERAL FUND	200159	12/18/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,943.01
199	GENERAL FUND	200159	12/18/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS	9,210.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	200159	12/18/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS	68,987.39
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	200159	12/18/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS	9,209.88
						(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	199884	12/05/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 11/20/24	105.00
199	GENERAL FUND	199886	12/05/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH GIRLS BASKETBALL GAMES ON 11/21/24	105.00
199	GENERAL FUND	200021	12/12/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 12/4/24	105.00
199	GENERAL FUND	200024	12/12/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH GIRLS BASKETBALL GAME ON 12/5/24	105.00
199	GENERAL FUND	200152	12/18/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH BOYS BASKETBALL GAME ON 12/11/24	105.00
199	GENERAL FUND	199906	12/10/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199	GENERAL FUND	199906	12/10/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	-640.00
199	GENERAL FUND	199915	12/10/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION	640.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	
199	GENERAL FUND	200159	12/18/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,868.42
199	GENERAL FUND	200159	12/18/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,752.50
199	GENERAL FUND	200105	12/18/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 102 0 99 830	ADMIN/CLINE/TECH: 2024-25 PO FOR WORK TO BE PERFORMED ON THE NEW CLINE SECURITY CAMERA RELOCATION INCLUDING CABLE WORK	853.43
199	GENERAL FUND	200156	12/18/2024	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	ADM/BOARD - SECURITY FOR DECEMBER 9TH BOARD MEETING 5:30-9:30	140.00
199	GENERAL FUND	200062	12/18/2024	EBCO INC	199 E 52 6319 00 902 0 99 817	MAINT: 2024-25 PO TO LOCKDOWN MAGNET FOR 100 EBCO LOCKDOWN MAGNETS	325.00
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR MISC SUPPLIES FOR SAFETY AND SECURITY PURPOSES	67.69
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR MISC SUPPLIES FOR SAFETY AND SECURITY PURPOSES	77.54
199	GENERAL FUND	200081	12/18/2024	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: 2024-25 PO FOR TWO-WAY RADIOS FOR ADMIN COMMUNICATION	1,385.00
199	GENERAL FUND	200081	12/18/2024	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: 2024-25 PO FOR TWO-WAY RADIOS FOR ADMIN COMMUNICATION	90.00
199	GENERAL FUND	200202	12/20/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 104 0 99 830	ADMIN/SPED/TECH: 2024-25 PO FOR SPED CAMERAS IN ROOM S4 AND S6 AT WINDSONG ELEMENTARY	5,432.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200125	12/18/2024	TASBO	199 E 53 6214 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TASBO MEMERBERSHIP FOR C. BEAIRD	2.00
199	GENERAL FUND	200105	12/18/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 102 0 99 830	ADMIN/CLINE/TECH: 2024-25 PO FOR WORK TO BE PERFORMED ON THE NEW CLINE CABLING ON ACCESS POINTS THAT ARE ALREADY INSTALLED	1,848.01
199	GENERAL FUND	199908	12/10/2024	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SKYWARD BILLALBLE SYSTEM SUPPORT (OCTOBER 2024)	266.67
199	GENERAL FUND	199908	12/10/2024	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SKYWARD BILLALBLE SYSTEM SUPPORT (OCTOBER 2024)	-266.67
199	GENERAL FUND	199917	12/10/2024	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SKYWARD BILLALBLE SYSTEM SUPPORT (OCTOBER 2024)	266.67
199	GENERAL FUND	242500366	12/05/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECHNICIAN SUPPLIES	80.90
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH AND COFFEE SUPPLIES	142.45
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH AND COFFEE SUPPLIES	16.78
199	GENERAL FUND	242500391	12/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH AND COFFEE SUPPLIES	64.95
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECHNICIAN SUPPLIES (S. CRUZ) AND COFFEE BAR SUPPLIES (DISTRICT WIDE)	14.98
199	GENERAL FUND	242500430	12/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECHNICIAN SUPPLIES (S. CRUZ) AND COFFEE BAR	46.34

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES (DISTRICT WIDE)	
199	GENERAL FUND	200125	12/18/2024	TASBO	199 E 53 6495 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TASBO MEMERBERSHIP FOR C. BEAIRD	143.00
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	259.76
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	123.91
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	48.52
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	122.40
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	108.03
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	102.63
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	122.40

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	108.03
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	123.91
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	1.20
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	10.88
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	11.40
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	259.76
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	237.38
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	48.52

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2025	
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	164.80
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	176.93
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	173.61
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	175.74
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.27
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	174.67
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.49
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.49
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	158.02
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	156.28
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	158.02
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	149.17
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE:	149.17

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SEP 2024 - AUG 2025	
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	143.20
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	154.62
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	136.56
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	142.35
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	176.89
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	102.63
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	10.88
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	11.40
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	237.38
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	7.15

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.41
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	1.33
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.37
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.98
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.83
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.37
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.98
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	3.41

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	38.74
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.30
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.31
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	7.15
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	6.54
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	1.34
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.43
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.76

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.67
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.73
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.69
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.20
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.85
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.16

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.67
199	GENERAL FUND	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.75
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.83
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.30
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.31
199	GENERAL FUND	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	6.53
199	GENERAL FUND	199895	12/06/2024	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808		110.00
199	GENERAL FUND	242500399	12/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER BIG AMEX PAYMENT	11,307.53
199	GENERAL FUND	20250076	12/30/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	139,184.59
211	TITLE I PART A, BA	20250076	12/30/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	1,218.83
224	IDEA PART B FORMUL	20250076	12/30/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	8,160.76
225	IDEA PART B PRESCH	20250076	12/30/2024	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	184.41
240	FOOD SERVICE	200001	12/12/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2024-25 BLANKET PO FOR DISTRICT	883.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WIDE SERVICE CALLS AND REPAIRS FOR KITCHEN EQUIPMENT	
240	FOOD SERVICE	200001	12/12/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2024-25 BLANKET PO FOR DISTRICT WIDE SERVICE CALLS AND REPAIRS FOR KITCHEN EQUIPMENT	731.50
240	FOOD SERVICE	199923	12/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	8,705.36
240	FOOD SERVICE	199923	12/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	23,400.62
240	FOOD SERVICE	199923	12/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	15,077.17
240	FOOD SERVICE	199923	12/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	13,539.21
240	FOOD SERVICE	199923	12/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	2,064.84
240	FOOD SERVICE	199850	12/05/2024	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC:2024-25 PO FOR STUDENT BADGES	480.00
240	FOOD SERVICE	199850	12/05/2024	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC:2024-25 PO FOR STUDENT BADGES	25.00
240	FOOD SERVICE	199850	12/05/2024	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC:2024-25 PO FOR STUDENT BADGES	80.00
240	FOOD SERVICE	200040	12/18/2024	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 102 0 99 834	FOOD SRV: 2024-25 PO TO REPLACE WINDSONG ELEMENTARY AND CLINE ELEMENTARY KITCHEN EQUIPMENT (BOARD	12,008.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						APPROVED - CONVECTION GAS OVENS AND CONVECTION STEAMER)	
240	FOOD SERVICE	200040	12/18/2024	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 102 0 99 834	FOOD SRV: 2024-25 PO TO REPLACE WINDSONG ELEMENTARY AND CLINE ELEMENTARY KITCHEN EQUIPMENT (BOARD APPROVED - CONVECTION GAS OVENS AND CONVECTION STEAMER)	12,008.98
240	FOOD SERVICE	200040	12/18/2024	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 102 0 99 834	FOOD SRV: 2024-25 PO TO REPLACE WINDSONG ELEMENTARY AND CLINE ELEMENTARY KITCHEN EQUIPMENT (BOARD APPROVED - CONVECTION GAS OVENS AND CONVECTION STEAMER)	21,637.07
240	FOOD SERVICE	200040	12/18/2024	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 102 0 99 834	FOOD SRV: 2024-25 PO TO REPLACE WINDSONG ELEMENTARY AND CLINE ELEMENTARY KITCHEN EQUIPMENT (BOARD APPROVED - CONVECTION GAS OVENS AND CONVECTION STEAMER)	920.00
240	FOOD SERVICE	200040	12/18/2024	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 104 0 99 834	FOOD SRV: 2024-25 PO TO REPLACE WINDSONG ELEMENTARY AND CLINE ELEMENTARY KITCHEN EQUIPMENT (BOARD APPROVED - CONVECTION GAS OVENS AND CONVECTION STEAMER)	12,008.98
240	FOOD SERVICE	200040	12/18/2024	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 104 0 99 834	FOOD SRV: 2024-25 PO TO REPLACE WINDSONG ELEMENTARY AND CLINE ELEMENTARY KITCHEN	787.75

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EQUIPMENT (BOARD APPROVED - CONVECTION GAS OVENS AND CONVECTION STEAMER)	
240	FOOD SERVICE	200040	12/18/2024	ACE MART RESTAURANT SUPPLY CO INC	240 E 35 6639 00 104 0 99 834	FOOD SRV: 2024-25 PO TO REPLACE WINDSONG ELEMENTARY AND CLINE ELEMENTARY KITCHEN EQUIPMENT (BOARD APPROVED - CONVECTION GAS OVENS AND CONVECTION STEAMER)	12,008.98
240	FOOD SERVICE	20250076	12/30/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	694.89
240	FOOD SERVICE	200027	12/12/2024	PAVELKA, BETH	240 R 00 5751 RD 102 0 00 000	Lunch account refund	93.35
240	FOOD SERVICE	200016	12/12/2024	HUSTUS, KIRSTIN	240 R 00 5751 RD 103 0 00 000	Lunch account refund	195.60
240	FOOD SERVICE	200016	12/12/2024	HUSTUS, KIRSTIN	240 R 00 5751 RD 103 0 00 000	Lunch account refund	242.65
255	TITLE II PART A-TR	199932	12/11/2024	EXPAND LEARNING CONSULTANTS	255 E 11 6411 00 999 5 11 837	ELEM T&L/SCIENCE: 2024-25 PO FOR SCIENCE CURRICULUM DEVELOPMENT	3,000.00
255	TITLE II PART A-TR	200033	12/16/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	255 E 23 6411 00 001 5 11 837	HS/JH/WS: 2024-25 PO FOR GCASE LAW CONFERENCE - DECEMBER 6, 2024 (W.MCASHLAN-WS, B. BARRON-WS, N.LOCKHART-FHS, D.LYON-FHS, FLETCHER WESTON-JH, CHRISTINA HOLT-JH & NICOLE FERRO-JH)	0.00
255	TITLE II PART A-TR	200033	12/16/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	255 E 23 6411 00 041 5 11 837	HS/JH/WS: 2024-25 PO FOR GCASE LAW CONFERENCE - DECEMBER 6, 2024 (W.MCASHLAN-WS, B. BARRON-WS, N.LOCKHART-FHS, D.LYON-FHS, FLETCHER WESTON-JH, CHRISTINA HOLT-JH & NICOLE	0.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FERRO-JH)	
255	TITLE II PART A-TR	200033	12/16/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	255 E 23 6411 00 104 5 11 837	HS/JH/WS: 2024-25 PO FOR GCASE LAW CONFERENCE - DECEMBER 6, 2024 (W.MCASHLAN-WS, B. BARRON-WS, N.LOCKHART-FHS, D.LYON-FHS, FLETCHER WESTON-JH, CHRISTINA HOLT-JH & NICOLE FERRO-JH)	0.00
255	TITLE II PART A-TR	20250076	12/30/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	36.05
263	ENGLISH LANG ACQ &	20250076	12/30/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	92.12
289	FEDERAL SPECIAL RE	199927	12/11/2024	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	199927	12/11/2024	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	199845	12/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 999 5 11 819	ELEM T&L: 2024-25 PO FOR ADDED SCIENCE MATERIALS (K-5)	1,999.80
410	STATE TEXTBOOK	199845	12/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 999 5 11 819	ELEM T&L: 2024-25 PO FOR ADDED SCIENCE MATERIALS (K-5)	0.00
410	STATE TEXTBOOK	199845	12/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 999 5 11 819	ELEM T&L: 2024-25 PO FOR ADDED SCIENCE MATERIALS (K-5)	0.00
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 101 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	1,462.50
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 101 3 99 817	CFO; Contract with TABI	2,340.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 101 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,925.00
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 102 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,925.00
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 102 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	4,680.00
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 102 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	5,850.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 103 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	1,462.50
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 103 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,340.00
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 103 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,925.00
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 104 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,925.00
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 104 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May	4,680.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						22, 2024)	
429	SPECIAL REVENUE	242500444	12/18/2024	TABI, LLC	429 E 52 6299 SC 104 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	5,850.00
429	SPECIAL REVENUE	20250076	12/30/2024	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	73.18
459	TEC SSA	199842	12/05/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 5 23 816	SPED/TEC: 2024-25 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY	4,445.34
459	TEC SSA	199833	12/05/2024	H-E-B	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR GROCERY SUPPLIES	217.22
459	TEC SSA	199893	12/05/2024	ENOME INC.	459 E 11 6399 00 751 5 23 816	TEC/TECH; CLASSROOM AND TEACHER INSTRUCTION TOOLKIT	5,000.00
459	TEC SSA	200076	12/18/2024	H-E-B	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR GROCERY SUPPLIES	86.57
459	TEC SSA	200076	12/18/2024	H-E-B	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR GROCERY SUPPLIES	178.52
459	TEC SSA	200084	12/18/2024	INKED DESIGNS	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR STAFF T-SHIRTS	0.00
459	TEC SSA	200084	12/18/2024	INKED DESIGNS	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR STAFF T-SHIRTS	214.50
459	TEC SSA	200084	12/18/2024	INKED DESIGNS	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR STAFF T-SHIRTS	214.50
459	TEC SSA	200084	12/18/2024	INKED DESIGNS	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR STAFF T-SHIRTS	14.00
459	TEC SSA	199903	12/10/2024	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	459 E 23 6411 00 751 5 23 816	TEC: 2024-25 PO FOR GCASE REGISTRATION FOR JAIME ROGERS - LAW CONFERENCE 2024 - 12/6/24	165.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
459	TEC SSA	242500459	12/18/2024	QUINTERO, SARAH	459 E 23 6499 00 751 5 23 816	SPED/AJ - REIMBURSEMENT - DOLLAR TREE - 12/15/24 - STAFF CHRISTMAS	21.25
459	TEC SSA	20250076	12/30/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	1,653.83
461	GENERAL ACT ACC	199812	12/02/2024	FIESINGER, KELLY	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR DECEMBER 2024 BOOKFAIR FJHLB	250.00
461	GENERAL ACT ACC	199824	12/05/2024	THE COLLEGE BOARD	461 E 11 6339 00 001 0 11 402	HS/2024-2025 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	11,605.37
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: 2024-25 PO FOR SUPPLIES FOR YEARBOOK STUDENTS	17.99
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: 2024-25 PO FOR SUPPLIES FOR YEARBOOK STUDENTS	12.96
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: 2024-25 PO FOR SUPPLIES FOR YEARBOOK STUDENTS	28.99
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART: 2024-25 BLANKET PO FOR ART CLASSROOM SUPPLIES	311.51
461	GENERAL ACT ACC	199838	12/05/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2024-25 BLANKET PO FOR SCHOOL STORE SUPPLIES	376.00
461	GENERAL ACT ACC	242500408	12/12/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEPRESCHOOLSUPPLIES - HS CA	30.50
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2024-25 PO FOR LITTLE MUSTANG SUPPLIES	179.99
461	GENERAL ACT ACC	242500452	12/18/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	63.75
461	GENERAL ACT ACC	200076	12/18/2024	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)	11.70
461	GENERAL ACT ACC	242500413	12/12/2024	RATHMANN-COOKE, CORRINE	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTRO - HS CA	75.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	308.16
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	181.97
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	89.94
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	164.82
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	125.01
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	479.91
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	139.92
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	99.00
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW (DECLINED GRANTS)	314.82
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH: 2024-25 MISC CLASSROOM ITEMS PURCHASED BY MR. DREW	174.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(DECLINED GRANTS)	
461	GENERAL ACT ACC	199833	12/05/2024	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	89.95
461	GENERAL ACT ACC	200076	12/18/2024	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	81.54
461	GENERAL ACT ACC	242500442	12/18/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW/OFFICE SUPPLIES; TEMPERA PAINT CLASSROOM USE/LAMINATION FILM CLASSROOM USE/STORAGE BAGS	147.66
461	GENERAL ACT ACC	242500442	12/18/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW; 10 30X60 CLASSROOM ACTIVITY TABLES (SECOND GRADE)	2,476.40
461	GENERAL ACT ACC	242500442	12/18/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW/OFFICE SUPPLIES; TEMPERA PAINT CLASSROOM USE/LAMINATION FILM CLASSROOM USE/STORAGE BAGS	164.44
461	GENERAL ACT ACC	242500366	12/05/2024	AMAZON	461 E 11 6399 00 101 0 23 416	SPED: 2024-25 PO FOR VI SUPPLIES NEEDED FOR STUDENT AT WW, & CLASSROOM SUPPLIES FOR ERIN REIFEL'S CLASSROOM AT WW USING ART FUNDS. BLACK CARDSTOCK IS NOT AVAILABLE AT THE PRINT SHOP.	16.99
461	GENERAL ACT ACC	242500391	12/11/2024	AMAZON	461 E 11 6399 00 101 0 23 416	SPED: 2024-25 PO FOR ART SHOW PURCHASE OF HANDWRITING WITHOUT TEARS (AMANDA FORD- SEED FUND)	26.95
461	GENERAL ACT ACC	242500391	12/11/2024	AMAZON	461 E 11 6399 00 101 0 23 416	SPED: 2024-25 PO FOR ART SHOW PURCHASE OF HANDWRITING WITHOUT	41.80

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TEARS (AMANDA FORD- SEED FUND)	
461	GENERAL ACT ACC	199949	12/11/2024	KABLAM PROMOTIONS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SPELLING BEE SHIRTS	329.00
461	GENERAL ACT ACC	200019	12/12/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Cline: Music Supply Reimbursement	77.98
461	GENERAL ACT ACC	200019	12/12/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Cline: Music Supply Reimbursement	29.94
461	GENERAL ACT ACC	200019	12/12/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Cline: Music Supply Reimbursement	9.89
461	GENERAL ACT ACC	200019	12/12/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Cline: Music Supply Reimbursement	23.99
461	GENERAL ACT ACC	200019	12/12/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Cline: Music Supply Reimbursement	12.99
461	GENERAL ACT ACC	199819	12/05/2024	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO TO BRAINPOP AND BRAINPOP JR. AND HOME ACCESS FOR 12 MONTHS	4,095.00
461	GENERAL ACT ACC	199819	12/05/2024	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO TO BRAINPOP AND BRAINPOP JR. AND HOME ACCESS FOR 12 MONTHS	-286.65
461	GENERAL ACT ACC	199833	12/05/2024	H-E-B	461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	113.59
461	GENERAL ACT ACC	199833	12/05/2024	H-E-B	461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	36.49
461	GENERAL ACT ACC	242500436	12/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND)	103.04
461	GENERAL ACT ACC	242500454	12/18/2024	LEIGHTON, CANDACE	461 E 11 6411 00 102 0 11 402	CLINE: Region 4 mileage reimbursement	42.00
461	GENERAL ACT ACC	242500477	12/20/2024	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP - HS CA	56.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	199905	12/10/2024	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 2024-25 BLANKET PO FOR HOLIDAY ACRES - FIELD TRIP (FIRST GRADE - DECEMBER 4, 2024)	1,360.00
461	GENERAL ACT ACC	199905	12/10/2024	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 2024-25 BLANKET PO FOR HOLIDAY ACRES - FIELD TRIP (FIRST GRADE - DECEMBER 4, 2024)	-1,360.00
461	GENERAL ACT ACC	199914	12/10/2024	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 2024-25 BLANKET PO FOR HOLIDAY ACRES - FIELD TRIP (FIRST GRADE - DECEMBER 4, 2024)	1,360.00
461	GENERAL ACT ACC	199847	12/05/2024	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 2024-25 PO TO MOODY GARDENS 4TH GRADE FIELD TRIP 1/31/2025 (AQUARIUM, RAINFOREST)	1,092.00
461	GENERAL ACT ACC	199847	12/05/2024	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 2024-25 PO TO MOODY GARDENS 4TH GRADE FIELD TRIP 1/31/2025 (AQUARIUM, RAINFOREST)	1,092.00
461	GENERAL ACT ACC	199847	12/05/2024	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	BALES: 2024-25 PO TO MOODY GARDENS 4TH GRADE FIELD TRIP 1/31/2025 (AQUARIUM, RAINFOREST)	320.00
461	GENERAL ACT ACC	199847	12/05/2024	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	BALES: 2024-25 PO TO MOODY GARDENS 4TH GRADE FIELD TRIP 1/31/2025 (AQUARIUM, RAINFOREST)	320.00
461	GENERAL ACT ACC	200031	12/13/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2024-25 BLANKET PO FOR MONTHLY FEES FOR MUSTANG STORE	30.91
461	GENERAL ACT ACC	199833	12/05/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2024-25 BLANKET PO FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	15.92
461	GENERAL ACT ACC	199833	12/05/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2024-25 BLANKET PO FOR FOOD SUPPLIES FOR	20.91

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	200076	12/18/2024	H-E-B	461 E 11 6499 00 001 0 22 269	PRE-SCHOOL CLASSROOM HS/LITTLE MUSTANGS: 2024-25 BLANKET PO FOR FOOD SUPPLIES FOR	11.49
461	GENERAL ACT ACC	200076	12/18/2024	H-E-B	461 E 11 6499 00 001 0 22 269	PRE-SCHOOL CLASSROOM HS/LITTLE MUSTANGS: 2024-25 BLANKET PO FOR FOOD SUPPLIES FOR	15.94
461	GENERAL ACT ACC	199874	12/05/2024	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	PRE-SCHOOL CLASSROOM HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	562.72
461	GENERAL ACT ACC	200121	12/18/2024	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	633.51
461	GENERAL ACT ACC	200184	12/19/2024	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	39.03
461	GENERAL ACT ACC	200184	12/19/2024	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	497.36
461	GENERAL ACT ACC	242500436	12/18/2024	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	37.10
461	GENERAL ACT ACC	242500436	12/18/2024	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	96.32
461	GENERAL ACT ACC	242500436	12/18/2024	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	42.67
461	GENERAL ACT ACC	199941	12/11/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2024-25 BLANKET PO FOR FOOD PURCHASES FOR COFFEE CART	88.00
461	GENERAL ACT ACC	200076	12/18/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2024-25 BLANKET PO FOR FOOD PURCHASES FOR COFFEE CART	91.01
461	GENERAL ACT ACC	242500477	12/20/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORCHRISTMAS	259.84

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PARTY - HS CA	
461	GENERAL ACT ACC	200003	12/12/2024	JOSTENS INC.	461 E 11 6499 00 041 0 11 202	JH: 2024-25 BLANKET PO TO JOSTEN'S FOR 2024-2025 SCHOOL YEARBOOK	13,560.00
461	GENERAL ACT ACC	199840	12/05/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW; BLANKET PO TO KABLAM FOR KINDER CLASS SHIRTS 2024-2025	1,425.45
461	GENERAL ACT ACC	199945	12/11/2024	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR CLASS SHIRTS - 1ST GRADE	176.00
461	GENERAL ACT ACC	199945	12/11/2024	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR CLASS SHIRTS - 1ST GRADE	216.00
461	GENERAL ACT ACC	199945	12/11/2024	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR CLASS SHIRTS - 1ST GRADE	200.00
461	GENERAL ACT ACC	199945	12/11/2024	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR CLASS SHIRTS - 1ST GRADE	176.00
461	GENERAL ACT ACC	199945	12/11/2024	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR CLASS SHIRTS - 1ST GRADE	224.00
461	GENERAL ACT ACC	199945	12/11/2024	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR CLASS SHIRTS - 1ST GRADE	192.00
461	GENERAL ACT ACC	199945	12/11/2024	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR CLASS SHIRTS - 1ST GRADE	208.00
461	GENERAL ACT ACC	242500436	12/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	112.70
461	GENERAL ACT ACC	242500436	12/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	80.69
461	GENERAL ACT ACC	242500436	12/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	91.33
461	GENERAL ACT ACC	199864	12/05/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW: 2024-25 BLANKET PO FOR SCHOLASTIC BOOK	3,656.56

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FAIRS	
461	GENERAL ACT ACC	199864	12/05/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES/LIBRARY: 2024-25 BLANKET PO FOR SCHOLASTIC BOOK FAIR BOOKS	8,352.69
461	GENERAL ACT ACC	200068	12/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 104 0 99 276	WS/LIBRARY: 2024-25 PO FOR BOOKS FOR WINDSONG LIBRARY FOR DEC. 2024	295.29
461	GENERAL ACT ACC	200114	12/18/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH: 2024-25 BLANKET PO FOR SCHOLASTIC BOOK FAIR AT FJH (DECEMBER 09-13, 2024)	2,153.35
461	GENERAL ACT ACC	199860	12/05/2024	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)	212.02
461	GENERAL ACT ACC	242500442	12/18/2024	SCHOOL SPECIALTY	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; TEMPERA PAINT CLASSROOM USE/LAMINATION FILM CLASSROOM USE/STORAGE BAGS	19.72
461	GENERAL ACT ACC	242500411	12/12/2024	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for misc purchases	103.59
461	GENERAL ACT ACC	200087	12/18/2024	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO TO PURCHASE T-SHIRTS FOR ADMIN	630.00
461	GENERAL ACT ACC	242500374	12/05/2024	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR CHRISTMAS CARDS PURCHASED FOR TEACHERS/STAFF FJHLB	59.88
461	GENERAL ACT ACC	242500448	12/18/2024	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ITEMS PURCHASED FOR FJH JINGLE MINGLE FJHLB	278.08
461	GENERAL ACT ACC	199988	12/11/2024	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TO B1895 TAVERN FOR STAFF HOLIDAY PARTY	72.00
461	GENERAL ACT ACC	199988	12/11/2024	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TO B1895 TAVERN FOR STAFF HOLIDAY PARTY	120.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	199988	12/11/2024	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TO B1895 TAVERN FOR STAFF HOLIDAY PARTY	270.00
461	GENERAL ACT ACC	199988	12/11/2024	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TO B1895 TAVERN FOR STAFF HOLIDAY PARTY	56.00
461	GENERAL ACT ACC	199988	12/11/2024	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TO B1895 TAVERN FOR STAFF HOLIDAY PARTY	0.00
461	GENERAL ACT ACC	199988	12/11/2024	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TO B1895 TAVERN FOR STAFF HOLIDAY PARTY	93.00
461	GENERAL ACT ACC	199924	12/11/2024	B1895 TAVERN	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 BLANKET PO FOR 2024 STAFF CHRISTMAS PARTY	1,500.00
461	GENERAL ACT ACC	242500380	12/05/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Pumpkin Pancakes for Staff	45.12
461	GENERAL ACT ACC	242500411	12/12/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for misc purchases	27.80
461	GENERAL ACT ACC	242500455	12/18/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Misc Reimbursements	66.65
461	GENERAL ACT ACC	242500455	12/18/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Misc Reimbursements	82.65
461	GENERAL ACT ACC	199804	12/02/2024	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR STAFF CHRISTMAS PARTY 12/12/24	410.00
461	GENERAL ACT ACC	199804	12/02/2024	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR STAFF CHRISTMAS PARTY 12/12/24	82.00
461	GENERAL ACT ACC	199889	12/05/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC DRINKS FOR TEACHERS	26.56
461	GENERAL ACT ACC	199909	12/10/2024	SOFIA'S ITALIANO	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR STAFF LUNCH FOR CHRISTMAS ON THURSDAY (DECEMBER 17, 2024)	650.00
461	GENERAL ACT ACC	199909	12/10/2024	SOFIA'S ITALIANO	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR STAFF LUNCH FOR CHRISTMAS ON THURSDAY	-650.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(DECEMBER 17, 2024)	
461	GENERAL ACT ACC	199918	12/10/2024	SOFIA'S ITALIANO	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR STAFF LUNCH FOR CHRISTMAS ON THURSDAY (DECEMBER 17, 2024)	650.00
461	GENERAL ACT ACC	200169	12/19/2024	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR HABANEROS FOR STAFF BREAKFAST JAN 6, 2025	253.50
461	GENERAL ACT ACC	242500396	12/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	7.98
461	GENERAL ACT ACC	242500415	12/12/2024	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR CHRISTMAS CARDS	16.80
461	GENERAL ACT ACC	199941	12/11/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2024-25 BLANKET PO #2 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	86.27
461	GENERAL ACT ACC	199949	12/11/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR HOLIDAY T-SHIRTS FOR TEACHERS AT WINDSONG Holiday 2024	1,343.68
461	GENERAL ACT ACC	199949	12/11/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR HOLIDAY T-SHIRTS FOR TEACHERS AT WINDSONG Holiday 2024	4.00
461	GENERAL ACT ACC	199949	12/11/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR HOLIDAY T-SHIRTS FOR TEACHERS AT WINDSONG Holiday 2024	6.00
461	GENERAL ACT ACC	199991	12/11/2024	SOFIA'S ITALIANO	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR MEAL FOR WINDSONG FACULTY FOR HOLIDAY LUNCH ON 12-19-24	225.00
461	GENERAL ACT ACC	199991	12/11/2024	SOFIA'S ITALIANO	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR MEAL FOR WINDSONG FACULTY FOR HOLIDAY LUNCH ON 12-19-24	225.00
461	GENERAL ACT ACC	242500458	12/18/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimburse to Angie Pitman for Amazon	9.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						purchases for Holiday teacher incentives and indoor recess games.	
461	GENERAL ACT ACC	242500458	12/18/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimburse to Angie Pitman for Amazon purchases for Holiday teacher incentives and indoor recess games.	29.97
461	GENERAL ACT ACC	242500458	12/18/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Moreno's Queso for teachers.	99.49
461	GENERAL ACT ACC	242500474	12/19/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimburse to Angie Pitman for Sonic Drinks for faculty.	104.65
461	GENERAL ACT ACC	242500431	12/18/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL - BASKETBALLS AND COACHES GEAR	340.00
461	GENERAL ACT ACC	242500361	12/02/2024	BLEVINS, TIFFANY	461 E 36 6399 00 001 0 91 225	HS/GOLF; 2024-25 PO FOR REIMBURSEMENT OF GOLF UNIFORMS	324.00
461	GENERAL ACT ACC	200139	12/18/2024	VEO TECHNOLOGIES INC	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER; 2024-25 PO FOR VIDEO CAMERAS FOR SOCCER	799.00
461	GENERAL ACT ACC	200139	12/18/2024	VEO TECHNOLOGIES INC	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER; 2024-25 PO FOR VIDEO CAMERAS FOR SOCCER	299.00
461	GENERAL ACT ACC	200139	12/18/2024	VEO TECHNOLOGIES INC	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER; 2024-25 PO FOR VIDEO CAMERAS FOR SOCCER	1,299.00
461	GENERAL ACT ACC	199933	12/11/2024	FIELDERS CHOICE, INC.	461 E 36 6399 00 001 0 91 258	HS ATHL / SOFTBALL: FHS SOFTBALL; 2024-25 PO FOR FIELD MAINTENANCE AND REPAIRS	2,920.00
461	GENERAL ACT ACC	242500366	12/05/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR SPEAKER FOR PRACTICE/GAMES	519.95

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242500394	12/11/2024	JOHNSON, JORDAN	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO REIMBURSEMENT TO JORDAN JOHNSON FOR THE VARSITY FOOTBALL PRE-GAME BREAKFAST ON 11/9/24	593.30
461	GENERAL ACT ACC	200111	12/18/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO TO PURCHASE FOOTBALL HELMETS FOR JUNIOR HIGH (GARCIA)	3,855.75
461	GENERAL ACT ACC	200111	12/18/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO TO PURCHASE FOOTBALL HELMETS FOR JUNIOR HIGH (GARCIA)	249.95
461	GENERAL ACT ACC	242500391	12/11/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	38.97
461	GENERAL ACT ACC	242500391	12/11/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	17.38
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	69.98
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	25.98
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BOYS PE/ATHLETICS CLASSES	28.50
461	GENERAL ACT ACC	199953	12/11/2024	MENDOZA, FAITH	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2024-25 BLANKET REIMBURSEMENT PO TO FAITH MENDOZA FOR MISC PURCHASES FOR THEATRE ARTS PERFORMANCES (THEATRE ACTIVITY)	240.23
461	GENERAL ACT ACC	199827	12/05/2024	CONCORD THEATRICALS	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25 PO TO CONCORD THEATRICALS - ADDITIONAL SCRIPTS NEEDED FOR FJH MUSICAL	540.00
461	GENERAL ACT ACC	199827	12/05/2024	CONCORD THEATRICALS	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25 PO TO CONCORD THEATRICALS - ADDITIONAL SCRIPTS NEEDED FOR FJH MUSICAL	30.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	199953	12/11/2024	MENDOZA, FAITH	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25 BLANKET REIMBURSEMENT PO TO FAITH MENDOZA FOR MISC PURCHASES FOR FJH MUSICAL PREPARATION (MUSICAL ACCT)	224.11
461	GENERAL ACT ACC	242500372	12/05/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH/OPEN PO REQUEST-AMY THORNTON (MUSICAL ACCT) REIMBURSEMENT FOR MISC PURCHASES FOR FJH MUSICAL PREPARATION DURING 2024-2025 SCHOOL YEAR	499.15
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR MUSICAL (MUSICAL ACCT)	209.63
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR MUSICAL (MUSICAL ACCT)	119.92
461	GENERAL ACT ACC	242500446	12/18/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2024-25 BLANKET PO REQUEST FOR MISC REMIBURSEMENTS TO A.THORNTON FOR FJH MUSICAL WIZARD OF OZ	129.02
461	GENERAL ACT ACC	242500375	12/05/2024	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for supplies bought at Staples for choir concert.	49.96
461	GENERAL ACT ACC	242500391	12/11/2024	AMAZON	461 E 36 6399 00 104 0 99 905	WS: 2024-25 PO TO AMAZON FOR CHOIR AND LIBRARY SUPPLIES	110.34
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 36 6399 00 104 0 99 905	WS: 2024-25 PO TO AMAZON FOR CHOIR AND LIBRARY SUPPLIES	110.34
461	GENERAL ACT ACC	242500430	12/18/2024	AMAZON	461 E 36 6399 00 104 0 99 905	WS: 2024-25 PO TO AMAZON FOR CHOIR AND LIBRARY SUPPLIES	75.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	199883	12/05/2024	GULF COAST SOFTBALL COACHES CLINIC	461 E 36 6411 00 001 0 91 258	COACHHUNTERCLINICREGISTRATION - HS CA	120.00
461	GENERAL ACT ACC	199883	12/05/2024	GULF COAST SOFTBALL COACHES CLINIC	461 E 36 6411 00 001 0 91 258	COACHPARRCLINICREGISTRATION - HS CA	120.00
461	GENERAL ACT ACC	199802	12/02/2024	CLEAR CREEK ISD ATHLETICS	461 E 36 6412 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: FHS BOYS JV BASKETBALL; 2024-25 PO FOR 2024 CCISD JV AND SOPH TOURNAMENT ON 12/14/24 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	199802	12/02/2024	CLEAR CREEK ISD ATHLETICS	461 E 36 6412 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: FHS BOYS SOPH BASKETBALL; 2024-25 PO FOR 2024 CCISD JV AND SOPH TOURNAMENT ON 12/14/24 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	200031	12/13/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 204	HS/BOYS BASKETBALL: VENDOR: EMBASSY SUITES BY HILTON; 2024-25 PO FOR BASKETBALL TOURNAMENT AT SAN ANTONIO, TX (11/21/24-11/24/24 -TWO COACHES)	2,169.90
461	GENERAL ACT ACC	199808	12/02/2024	SALADO ISD	461 E 36 6412 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS VARSITY GIRLS BASKETBALL; 2024-25 PO FOR COACH SMITH BASKETBALL TOURNAMENT ON 12/5/24-12/7/24 @ SALADO HIGH SCHOOL; COMP ENTRY FEES	25.00
461	GENERAL ACT ACC	242500362	12/02/2024	SPENCER, ANDREW	461 E 36 6412 00 001 0 91 205	MEALMONEYFORTOURNAMENT - HS CA	306.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	199926	12/11/2024	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY 2 GOLF: 2024-25 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/13/25 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	199926	12/11/2024	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS JV GOLF: 2024-25 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/13/25 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	15.00
461	GENERAL ACT ACC	199993	12/12/2024	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY GOLF: 2024-25 PO TO CLEAR CREEK LADY WILDCAT TOURNAMENT ON 1/20/25 - 1/21/25 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	350.00
461	GENERAL ACT ACC	199995	12/12/2024	CLEAR SPRINGS HS BOYS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2024-25 PO FOR CSHS CHARGERS GOLF VARSITY BOYS TOURNAMENT ON 1/20/2025 - 1/21/2025 @ BAY OAKS AND GUS WORTHAM GOLF COURSES; COMP ENTRY FEES	400.00
461	GENERAL ACT ACC	200148	12/18/2024	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	HOTELFORTOURNAMENT - HS CA	1,828.44
461	GENERAL ACT ACC	242500473	12/19/2024	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALMONEYFORTOURNAMENT - HS CA	984.00
461	GENERAL ACT ACC	242500388	12/05/2024	WISE, PETER	461 E 36 6412 00 001 0 91 239	REIMBURSEMENTFORTASCO - HS CA	120.00
461	GENERAL ACT ACC	200031	12/13/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 256	HS/SWIM: VENDOR: COURTYARD BY MARRIOT;	2,542.28

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2024-25 PO FOR SWIM TEAM TOURNAMENT AT CORPUS CHRISTI, TX (11/21/24-11/23/24 -TWO COACHES + BUS DRIVER)	
461	GENERAL ACT ACC	199885	12/05/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ADTEAMREGISTRATONFORSCRIM MAGE - HS CA	250.00
461	GENERAL ACT ACC	200032	12/16/2024	CHICK-FIL-A (FRIENDSWOOD)	461 E 36 6412 00 001 0 99 106	HS/AD: 2024-25 PO FOR MEALS FOR COMPETITION	120.84
461	GENERAL ACT ACC	242500388	12/05/2024	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCO - HS CA	40.00
461	GENERAL ACT ACC	200022	12/12/2024	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	60.00
461	GENERAL ACT ACC	200022	12/12/2024	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	60.00
461	GENERAL ACT ACC	200022	12/12/2024	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	60.00
461	GENERAL ACT ACC	200022	12/12/2024	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	60.00
461	GENERAL ACT ACC	200018	12/12/2024	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	40.00
461	GENERAL ACT ACC	199941	12/11/2024	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD: 2024-25 BLANKET PO FOR FOOD PURCHASES FOR ACADEMIC DECATHLON TEAM	107.29
461	GENERAL ACT ACC	199882	12/05/2024	ZFX INC.	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2024-25 PO FOR RENTAL OF OVER STAGE FLYERS EQUIPMENT FOR MARY POPPINS	4,925.00
461	GENERAL ACT ACC	199882	12/18/2024	ZFX INC.	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2024-25 PO FOR RENTAL OF OVER STAGE FLYERS EQUIPMENT FOR MARY POPPINS	-4,925.00
461	GENERAL ACT ACC	200141	12/18/2024	ZFX INC.	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2024-25 PO FOR RENTAL OF OVER STAGE FLYERS EQUIPMENT FOR MARY POPPINS	4,925.00
461	GENERAL ACT ACC	200141	12/18/2024	ZFX INC.	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2024-25 PO FOR RENTAL OF OVER STAGE FLYERS EQUIPMENT FOR MARY POPPINS	1,000.00
461	GENERAL ACT ACC	200141	12/18/2024	ZFX INC.	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2024-25 PO FOR RENTAL OF OVER STAGE FLYERS EQUIPMENT FOR	4,925.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242500432	12/18/2024	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	MARY POPPINS WS/CHOIR: 2024-25 BLANKET PO FOR REIMBURSEMENT TO NANCY BURKE FOR FOOD ITEMS FOR CHOIR (FALL 2024)	234.61
461	GENERAL ACT ACC	199800	12/02/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES	259.80
461	GENERAL ACT ACC	199800	12/02/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES	449.70
461	GENERAL ACT ACC	200165	12/19/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS NEEDED FOR STUDENT DEVICE REPAIRS	31.96
461	GENERAL ACT ACC	200165	12/19/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS NEEDED FOR STUDENT DEVICE REPAIRS	49.95
461	GENERAL ACT ACC	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.00
461	GENERAL ACT ACC	199982	12/11/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.83
461	GENERAL ACT ACC	199976	12/11/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	72.63
480	EDUCATION FOUNDATI	199809	12/02/2024	STEPS TO LITERACY	480 E 11 6329 00 102 0 11 314	CLINE: GRANT 13A; 2024-25 PO FOR ENRICHING MATH MINDS t	377.14
480	EDUCATION FOUNDATI	199809	12/02/2024	STEPS TO LITERACY	480 E 11 6329 00 102 0 11 314	CLINE: GRANT 13A; 2024-25 PO FOR ENRICHING MATH MINDS t	421.88

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	199809	12/02/2024	STEPS TO LITERACY	480 E 11 6329 00 102 0 11 314	CLINE: GRANT 13A; 2024-25 PO FOR ENRICHING MATH MINDS t	471.12
480	EDUCATION FOUNDATI	199809	12/02/2024	STEPS TO LITERACY	480 E 11 6329 00 102 0 11 314	CLINE: GRANT 13A; 2024-25 PO FOR ENRICHING MATH MINDS t	427.76
480	EDUCATION FOUNDATI	199809	12/02/2024	STEPS TO LITERACY	480 E 11 6329 00 102 0 11 314	CLINE: GRANT 13A; 2024-25 PO FOR ENRICHING MATH MINDS t	551.12
480	EDUCATION FOUNDATI	199809	12/02/2024	STEPS TO LITERACY	480 E 11 6329 00 102 0 11 314	CLINE: GRANT 13A; 2024-25 PO FOR ENRICHING MATH MINDS t	533.34
480	EDUCATION FOUNDATI	199809	12/02/2024	STEPS TO LITERACY	480 E 11 6329 00 102 0 11 314	CLINE: GRANT 13A; 2024-25 PO FOR ENRICHING MATH MINDS t	-695.59
480	EDUCATION FOUNDATI	200090	12/18/2024	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 001 0 22 348	HS: 2023-24 ROLL OVER GRANT #5A; 2024-25 PO FOR HEALTH SCIENCE SUPPLIES (MANNEQUIN UPGRADES)	1,979.12
480	EDUCATION FOUNDATI	200090	12/18/2024	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 001 0 22 348	HS: 2023-24 ROLL OVER GRANT #5A; 2024-25 PO FOR HEALTH SCIENCE SUPPLIES (MANNEQUIN UPGRADES)	3,007.06
480	EDUCATION FOUNDATI	200090	12/18/2024	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 001 0 22 348	HS: 2023-24 ROLL OVER GRANT #5A; 2024-25 PO FOR HEALTH SCIENCE SUPPLIES (MANNEQUIN UPGRADES)	112.81
480	EDUCATION FOUNDATI	200126	12/18/2024	TEACHERS PAY TEACHERS	480 E 11 6399 00 041 0 11 381	JH: GRANT 1A "SUPER GRANT"; 2024-25 PO TO TEACHERS PAY TEACHERS FOR SCIENCE SUPPLIES (ESTOPINAL)	257.99
480	EDUCATION FOUNDATI	242500391	12/11/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS/GRANT 4a. 2023-24; 2024-25 PO FOR AMAZON CHICKEN INCUBATOR ORDER WITH LEFT OVER FUNDS	10.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(GOODRICH)	
480	EDUCATION FOUNDATI	242500391	12/11/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS/GRANT 4a. 2023-24; 2024-25 PO FOR AMAZON CHICKEN INCUBATOR ORDER WITH LEFT OVER FUNDS (GOODRICH)	19.99
480	EDUCATION FOUNDATI	242500391	12/11/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS/GRANT 4a. 2023-24; 2024-25 PO FOR AMAZON CHICKEN INCUBATOR ORDER WITH LEFT OVER FUNDS (GOODRICH)	79.99
480	EDUCATION FOUNDATI	242500391	12/11/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS/GRANT 4a. 2023-24; 2024-25 PO FOR AMAZON CHICKEN INCUBATOR ORDER WITH LEFT OVER FUNDS (GOODRICH)	41.56
480	EDUCATION FOUNDATI	242500391	12/11/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS/GRANT 4a. 2023-24; 2024-25 PO FOR AMAZON CHICKEN INCUBATOR ORDER WITH LEFT OVER FUNDS (GOODRICH)	12.99
480	EDUCATION FOUNDATI	242500391	12/11/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS/GRANT 4a. 2023-24; 2024-25 PO FOR AMAZON CHICKEN INCUBATOR ORDER WITH LEFT OVER FUNDS (GOODRICH)	13.99
480	EDUCATION FOUNDATI	199868	12/05/2024	SIGNFLY GRAPHICS	480 E 11 6499 00 001 0 23 347	SPED/TRANSITION CENTER: 2023-24 ROLLOVER GRANT: 2024-25 PO FOR TRANSITION CENTER PLAYGROUND SIGNS (A.DOWNING)	240.00
620	CAPITAL PROJECTS	242500431	12/18/2024	BSN SPORTS, LLC	620 E 36 6639 00 041 0 91 540	CFO/JH : 2024-25 PO FOR REPLACEMENT GOALPOSTS FOR THE JUNIOR HIGH	10,599.98
620	CAPITAL PROJECTS	242500431	12/18/2024	BSN SPORTS, LLC	620 E 36 6639 00 041 0 91 540	CFO/JH : 2024-25 PO FOR REPLACEMENT GOALPOSTS FOR THE JUNIOR HIGH	2,399.98
620	CAPITAL PROJECTS	242500431	12/18/2024	BSN SPORTS, LLC	620 E 36 6639 00 041 0 91 540	CFO/JH : 2024-25 PO FOR	22,915.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	242500431	12/18/2024	BSN SPORTS, LLC	620 E 36 6639 00 041 0 91 540	REPLACEMENT GOALPOSTS FOR THE JUNIOR HIGH CFO/JH : 2024-25 PO FOR REPLACEMENT GOALPOSTS FOR THE JUNIOR HIGH	1,215.00
620	CAPITAL PROJECTS	199857	12/05/2024	PERFORMING ARTS SUPPLY CO, INC	620 E 51 6639 00 041 0 99 510	FJH THEATER - SENSOR RACK UPGRADE	0.00
620	CAPITAL PROJECTS	199857	12/05/2024	PERFORMING ARTS SUPPLY CO, INC	620 E 51 6639 00 041 0 99 510	FJH THEATER - SENSOR RACK UPGRADE	0.00
620	CAPITAL PROJECTS	199857	12/05/2024	PERFORMING ARTS SUPPLY CO, INC	620 E 51 6639 00 041 0 99 510	FJH THEATER - SENSOR RACK UPGRADE	0.00
620	CAPITAL PROJECTS	199857	12/05/2024	PERFORMING ARTS SUPPLY CO, INC	620 E 51 6639 00 041 0 99 510	FJH THEATER - SENSOR RACK UPGRADE	13,673.00
620	CAPITAL PROJECTS	199857	12/05/2024	PERFORMING ARTS SUPPLY CO, INC	620 E 51 6639 00 041 0 99 510	FJH THEATER - SENSOR RACK UPGRADE	1,689.00
620	CAPITAL PROJECTS	199857	12/05/2024	PERFORMING ARTS SUPPLY CO, INC	620 E 51 6639 00 041 0 99 510	FJH THEATER - SENSOR RACK UPGRADE	12,855.70
620	CAPITAL PROJECTS	199857	12/05/2024	PERFORMING ARTS SUPPLY CO, INC	620 E 51 6639 00 041 0 99 510	FJH THEATER - SENSOR RACK UPGRADE	936.00
620	CAPITAL PROJECTS	199894	12/06/2024	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATATORIUM HVAC REPLACEMENT	97,654.48
620	CAPITAL PROJECTS	199894	12/06/2024	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATATORIUM HVAC REPLACEMENT	250,202.10
620	CAPITAL PROJECTS	199979	12/11/2024	TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD Natatorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB)	5,287.00
620	CAPITAL PROJECTS	200100	12/18/2024	PBK ARCHITECTS, INC.	620 E 81 6629 TN 901 0 99 528	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	8,840.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	200100	12/18/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	3.49
621	2021 BOND SERIES	200100	12/18/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	17,463.36
621	2021 BOND SERIES	199316	12/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	-4,693.00
621	2021 BOND SERIES	199316	12/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	-18,240.00
621	2021 BOND SERIES	200002	12/12/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	-1,968,574.93
621	2021 BOND SERIES	200002	12/12/2024	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	1,604,304.48

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Renovations)	
621	2021 BOND SERIES	200002	12/12/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,096,194.04
621	2021 BOND SERIES	200013	12/12/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	6,859.00
621	2021 BOND SERIES	200013	12/12/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	25,600.00
621	2021 BOND SERIES	200013	12/12/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	5,415.00
621	2021 BOND SERIES	200013	12/12/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management	21,760.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	
621	2021 BOND SERIES	200127	12/18/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	4,884.70
621	2021 BOND SERIES	200127	12/18/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	2,845.00
621	2021 BOND SERIES	200203	12/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	4,693.00
621	2021 BOND SERIES	200203	12/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	18,240.00
621	2021 BOND SERIES	199316	12/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	-324.00
621	2021 BOND SERIES	200203	12/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	324.00
621	2021 BOND SERIES	200100	12/18/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP	1.01

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ENGINEERING SERVICES	
621	2021 BOND SERIES	200100	12/18/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	5,081.64
621	2021 BOND SERIES	20250076	12/30/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	121.34
740	VENDING	199987	12/11/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	10,348.53
741	FOOD SVC	199987	12/11/2024	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	86,996.96
741	FOOD SVC	199987	12/11/2024	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	73,773.50
741	FOOD SVC	199987	12/11/2024	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	1,013.07
741	FOOD SVC	200056	12/18/2024	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC: 2024-25 BLANKET PO FOR STUDENT MEALS AT CLEAR CREED ISD (CLEAR PATH)	331.85
741	FOOD SVC	20250076	12/30/2024	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT241201	23.50
741	FOOD SVC	199892	12/05/2024	WIEDERHOLD, BRANDI	741 R 00 5751 RD 001 0 00 000	Lunch account refund	40.55
741	FOOD SVC	200025	12/12/2024	HUSS, LORENA	741 R 00 5751 RD 001 0 00 000	Lunch account refund	45.05
741	FOOD SVC	200026	12/12/2024	MARSHALL, CRYSTAL	741 R 00 5751 RD 001 0 00 000	Lunch account refund	153.50
861	TAX OFFICE	14351	12/05/2024	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES NOVEMBER 2024	4,817.72
861	TAX OFFICE	14351	12/05/2024	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 L 00 2179 00 000 0 00 000	TAX OFFICE ATTORNEY FEES NOVEMBER 2024	296.18
861	TAX OFFICE	14350	12/05/2024	METCALF, JAMES OR JANICE	861 R 00 5711 DD 000 0 00 000	2024 SUP #4 TAX REFUND DUE TO ADJUSTED VALUE - 201055	14.90
861	TAX OFFICE	14352	12/05/2024	TAM, YAT OR SUSAN DIRK	861 R 00 5711 DD 000 0 00 000	2024 SUP #4 TAX REFUND DUE TO LATE OVER 65	28.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 231919	
861	TAX OFFICE	14353	12/05/2024	WEST, JOSEPH OR MARY	861 R 00 5711 DD 000 0 00 000	2024 SUP #4 TAX REFUND DUE TO ADJUSTED VALUE - 169105	42.44
861	TAX OFFICE	14352	12/05/2024	TAM, YAT OR SUSAN DIRK	861 R 00 5711 FD 000 0 00 000	2024 SUP #4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231919	50.63
861	TAX OFFICE	14352	12/05/2024	TAM, YAT OR SUSAN DIRK	861 R 00 5711 FG 000 0 00 000	2024 SUP #4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231919	157.37
861	TAX OFFICE	14349	12/05/2024	FROST, LUCAS OR JILL	861 R 00 5712 FD 000 0 00 000	2024 SUP #4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201789	284.69
861	TAX OFFICE	14349	12/05/2024	FROST, LUCAS OR JILL	861 R 00 5712 FG 000 0 00 000	2024 SUP #4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201789	795.31
861	TAX OFFICE	14354	12/12/2024	CASTLE BIOSCIENCES INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #732634	21.42
861	TAX OFFICE	14355	12/12/2024	TAYLOR MORRISON OF TEXAS INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #181391	1,037.90
861	TAX OFFICE	14356	12/12/2024	Y FIT N LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #711428	9.28
865	STUDENT ACT ACC	242500381	12/05/2024	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORBFC - HS CA	166.88
865	STUDENT ACT ACC	199837	12/05/2024	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: 2024-25 BLANKET PO FOR FISHING JERSEYS	3,400.00
865	STUDENT ACT ACC	200191	12/20/2024	THOMAS, CHRISLYN	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORPARTY - HS CA	34.76
865	STUDENT ACT ACC	200162	12/18/2024	HOUSTON AREA MODEL UNITED NATIONS, INC.	865 L 00 2190 83 001 0 00 153	HS: 2024-25 PO TO UNITED AREA MODEL NATIONS FOR CONFERENCE DUES	750.00
865	STUDENT ACT ACC	199817	12/05/2024	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO TO A.M. DESIGNS FOR SET FOR "ELF" (STUDENT ACTIVITY)	1,200.00
865	STUDENT ACT ACC	199817	12/05/2024	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO TO A.M. DESIGNS FOR SET FOR "ELF" (STUDENT	4,000.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ACTIVITY)	
865	STUDENT ACT ACC	199817	12/05/2024	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO TO A.M. DESIGNS FOR SET FOR "ELF" (STUDENT ACTIVITY)	2,200.00
865	STUDENT ACT ACC	199817	12/05/2024	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO TO A.M. DESIGNS FOR SET FOR "ELF" (STUDENT ACTIVITY)	400.00
865	STUDENT ACT ACC	199897	12/10/2024	COPY DR	865 L 00 2190 83 001 0 00 211	HS/THEATRE: 2024-25 BLANKET PO FOR THEATRE SUPPLIES	4.83
865	STUDENT ACT ACC	199898	12/10/2024	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR FALL 2024 SHOW COSTUMES	755.00
865	STUDENT ACT ACC	199937	12/11/2024	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/20/24-11/23/24 CONF.#124344 AND 124346	2,922.56
865	STUDENT ACT ACC	199937	12/11/2024	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/20/24-11/23/24 CONF.#124344 AND 124346	2,922.56
865	STUDENT ACT ACC	199937	12/11/2024	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/20/24-11/23/24 CONF.#124344 AND 124346	-2,922.56
865	STUDENT ACT ACC	199937	12/11/2024	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/20/24-11/23/24 CONF.#124344 AND 124346	-2,922.56
865	STUDENT ACT ACC	199986	12/11/2024	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/20/24-11/23/24	2,922.56

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	199986	12/11/2024	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	CONF.#124344 AND 124346 HS/THEATER: 2024-25 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/20/24-11/23/24	2,922.56
865	STUDENT ACT ACC	200059	12/18/2024	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211	CONF.#124344 AND 124346 HS/THEATER: 2024-25 BLANKET PO FOR COSTUMES FALL SHOW	1,843.05
865	STUDENT ACT ACC	242500391	12/11/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; 2024-25 PO FOR ELF - COSTUMES	119.94
865	STUDENT ACT ACC	242500391	12/11/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; 2024-25 PO FOR ELF - COSTUMES	39.98
865	STUDENT ACT ACC	242500391	12/11/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; 2024-25 PO FOR ELF - COSTUMES	269.91
865	STUDENT ACT ACC	242500391	12/11/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; 2024-25 PO FOR ELF - COSTUMES	79.96
865	STUDENT ACT ACC	242500391	12/11/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; 2024-25 PO FOR ELF - COSTUMES	59.97
865	STUDENT ACT ACC	242500391	12/11/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; 2024-25 PO FOR ELF - COSTUMES	99.95
865	STUDENT ACT ACC	242500391	12/11/2024	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER; 2024-25 PO FOR ELF - COSTUMES	179.91
865	STUDENT ACT ACC	242500412	12/12/2024	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORSATURDAYWORKDAYFORFALLSHOW - HS CA	81.85
865	STUDENT ACT ACC	242500412	12/12/2024	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORSATURDAYWORKDAYFORFALLSHOW - HS CA	50.86
865	STUDENT ACT ACC	242500440	12/18/2024	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET REIMBURSEMENT PO TO MASON PATTERSON FOR MISC PURCHASES FOR THEATRE ARTS PERFORMANCES (THEATRE ACTIVITY)	1,053.31
865	STUDENT ACT ACC	242500464	12/18/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR SUPPLIES FOR ELF AND OAP SET	-244.58

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	242500464	12/18/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR SUPPLIES FOR ELF AND OAP SET	244.58
865	STUDENT ACT ACC	242500465	12/20/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR SUPPLIES FOR ELF AND OAP SET	-244.58
865	STUDENT ACT ACC	242500465	12/18/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR SUPPLIES FOR ELF AND OAP SET	244.58
865	STUDENT ACT ACC	242500470	12/19/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	1,442.91
865	STUDENT ACT ACC	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR SUPPLIES FOR ELF AND OAP SET	-244.58
865	STUDENT ACT ACC	242500481	12/20/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR SUPPLIES FOR ELF AND OAP SET	244.58
865	STUDENT ACT ACC	242500482	12/20/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR SUPPLIES FOR ELF AND OAP SET	244.58
865	STUDENT ACT ACC	199901	12/10/2024	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2024-25 BLANKET PO FOR REGION IV LEADERSHIP CONFERENCE	1,090.00
865	STUDENT ACT ACC	200087	12/18/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224	HS/HOSA: 2024-25 PO FOR CLUB SHIRTS	2,354.50
865	STUDENT ACT ACC	200087	12/18/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224	HS/HOSA: 2024-25 PO FOR CLUB SHIRTS	12.50
865	STUDENT ACT ACC	199887	12/05/2024	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	BPAMEMBERDUES - HS CA	22.00
865	STUDENT ACT ACC	200049	12/18/2024	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244	HS/BPA: 2024-25 PO FOR BAY AREA 5 REGION 4 REGIONAL LEADERSHIP CONFERENCE (01/25/25)	550.00
865	STUDENT ACT ACC	200049	12/18/2024	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244	HS/BPA: 2024-25 PO FOR BAY AREA 5 REGION 4 REGIONAL LEADERSHIP CONFERENCE (01/25/25)	176.00
865	STUDENT ACT ACC	199331	12/05/2024	TEXAS A&M UNIVERSITY	865 L 00 2190 83 001 0 00 247	CHICKENS - HS CA	-75.00
865	STUDENT ACT ACC	199815	12/04/2024	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET	2,193.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO FOR FFA ENTRY FEES	
865	STUDENT ACT ACC	199876	12/05/2024	TEXAS A&M UNIVERSITY	865 L 00 2190 83 001 0 00 247	CHICKENS - HS CA	75.00
865	STUDENT ACT ACC	199931	12/11/2024	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET PO FOR FFA JUDGING CARD FEES	4,585.00
865	STUDENT ACT ACC	199975	12/11/2024	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET PO FOR FFA ENTRY FEES	1,088.76
865	STUDENT ACT ACC	242500414	12/12/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORMILKSUPPLIESLDE - HS CA	77.68
865	STUDENT ACT ACC	242500447	12/18/2024	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBARNOPENHOUSESUPPLIES - HS CA	46.87
865	STUDENT ACT ACC	242500478	12/20/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	FFASUPPLIESREIMBURSEMENT - HS CA	124.27
865	STUDENT ACT ACC	200154	12/18/2024	MAYFIELD, BELLA	865 L 00 2190 83 001 0 00 273	STREAMATHONTREIMBURSEMENT - HS CA	26.28
865	STUDENT ACT ACC	200157	12/18/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS CA	16.00
865	STUDENT ACT ACC	242500384	12/05/2024	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCS - HS CA	18.71
865	STUDENT ACT ACC	242500385	12/05/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCS - HS CA	23.98
865	STUDENT ACT ACC	242500463	12/18/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	NTHSSANTAGIFTREIMBURSEMENT - HS CA	121.55
865	STUDENT ACT ACC	199888	12/05/2024	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	MEMORYSTONESTEELE - HS CA	90.00
865	STUDENT ACT ACC	200082	12/18/2024	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437	HS/SCHOLARSHIP: 2024-25 PO TO HOBY YOUTH LEADERSHIP FOR SEMINAR REGISTRATION (FLETCHER'S STUDENTS)	375.00
865	STUDENT ACT ACC	199846	12/05/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	31.61
865	STUDENT ACT ACC	199862	12/05/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES (STUDENT ACTIVITY)	570.79
865	STUDENT ACT ACC	199862	12/05/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES (STUDENT	346.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ACTIVITY)	
865	STUDENT ACT ACC	199891	12/05/2024	TSA	865 L 00 2190 83 001 0 00 704	TSAMEMBERSHIP - HS CA	80.00
865	STUDENT ACT ACC	199967	12/11/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES (STUDENT ACTIVITY)	392.92
865	STUDENT ACT ACC	200093	12/18/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	111.76
865	STUDENT ACT ACC	200093	12/18/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	59.28
865	STUDENT ACT ACC	200093	12/18/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	92.37
865	STUDENT ACT ACC	200109	12/18/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES (STUDENT ACTIVITY)	369.24
865	STUDENT ACT ACC	200109	12/18/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES (STUDENT ACTIVITY)	187.38
865	STUDENT ACT ACC	200109	12/18/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES (STUDENT ACTIVITY)	312.15
865	STUDENT ACT ACC	242500430	12/18/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 PO FOR FILAMENT	119.96
865	STUDENT ACT ACC	242500430	12/18/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 PO FOR FILAMENT	109.80
865	STUDENT ACT ACC	242500430	12/18/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 PO FOR FILAMENT	113.64
865	STUDENT ACT ACC	199938	12/11/2024	GANDY INK	865 L 00 2190 83 041 0 00 224	JH: 2024-25 PO HOSA CLUB T-SHIRTS (MAVUS)	714.00
865	STUDENT ACT ACC	199798	12/02/2024	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

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	199921	12/11/2024	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH: 2024-25 PO FOR ALL-STAR REVOLUTION NCA CHOROGRAPHY	3,500.00
865	STUDENT ACT ACC	199955	12/11/2024	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: 2024-25 PO FOR NATIONL CHEERLEADERS ASSOCIATION (COMPETITION DATE: JANUARY 24-26, 2025)	3,780.00
865	STUDENT ACT ACC	242500462	12/18/2024	SMILEY, MEGAN	865 L 00 2190 83 101 0 00 265	WW - 2024/25 WIKI-LICIOUS REIMBURSEMENT - SUNSHINE COMMITTEE TREAT	95.00
865	STUDENT ACT ACC	242500416	12/12/2024	STURM, ROSLYN	865 L 00 2190 83 102 0 00 265	Cline: Sunshine crew reimbursement	88.83
865	STUDENT ACT ACC	200020	12/12/2024	THURMAN, MEGAN	865 L 00 2190 83 103 0 00 242	REIMBURSEMENT FOR SUDENT COUNCIL SHIRTS	216.31
865	STUDENT ACT ACC	242500436	12/18/2024	CITIBANK NA	865 L 00 2191 83 999 0 00 265		188.45
865	STUDENT ACT ACC	242500436	12/18/2024	CITIBANK NA	865 L 00 2191 83 999 0 00 265		13.99

Totals for checks 3,943,680.85

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,205,673.93	0.00	0.00	1,205,673.93
198	COMMUNITY EDUCATION	608.84	0.00	10,061.56	10,670.40
199	GENERAL FUND	151,822.12	0.00	774,426.30	926,248.42
211	TITLE I PART A, BASIC PROGRAMS	1,218.83	0.00	0.00	1,218.83
224	IDEA PART B FORMULA	8,160.76	0.00	0.00	8,160.76
225	IDEA PART B PRESCHOOL	184.41	0.00	0.00	184.41
240	FOOD SERVICE	694.89	531.60	136,367.44	137,593.93
255	TITLE II PART A-TRNG & RECRUIT	36.05	0.00	3,000.00	3,036.05
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	1,999.80	1,999.80
429	SPECIAL REVENUE	73.18	0.00	40,365.00	40,438.18
459	TEC SSA	1,653.83	0.00	10,556.90	12,210.73
461	GENERAL ACT ACC	250.00	0.00	103,148.06	103,398.06
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	7,863.26	7,863.26
620	CAPITAL PROJECTS	0.00	0.00	428,267.24	428,267.24
621	2021 BOND SERIES	121.34	0.00	821,836.79	821,958.13
740	VENDING	0.00	0.00	10,348.53	10,348.53
741	FOOD SVC	23.50	239.10	162,115.38	162,377.98
861	TAX OFFICE	296.18	2,441.94	4,817.72	7,555.84
865	STUDENT ACT ACC	52,134.25	0.00	0.00	52,134.25
*** Fund Summary Totals ***		1,423,044.23	3,212.64	2,517,423.98	3,943,680.85

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