

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	106,997.15
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	178.94
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,665.00
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108,098.26
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	125.69
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,440.00
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,956.48
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,956.48
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.60
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.60
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	684.28
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65

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163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.63
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	684.28
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	831.98
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	118.30
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	831.98
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,338.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,510.17
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,310.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,448.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,936.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00



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163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	May 2024 TRS ActiveCare Sub Deposits	4,827.00
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	688.69
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	688.69
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.52
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	314.29
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,820.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	727.26
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	385.29
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	326.15
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,820.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84

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163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	551.00
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	727.26
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	385.29
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	55.24
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,448.65
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,448.65
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240158	05/03/2024	GULF COAST EDUCATORS FCU	163	L 00	2154 GC 000 0 00 000		Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240168	05/20/2024	GULF COAST EDUCATORS FCU	163	L 00	2154 GC 000 0 00 000		Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	149,631.73
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	149,000.72
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	13,603.10
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	13,545.82
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		May 2024 TRS ActiveCare Adjustment	129.58
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	11,789.24
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	11,739.57
163	PAYROLL CLEARING	20240160	05/03/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240170	05/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240159	05/03/2024	GULF COAST EDUCATORS FCU - HSA	163	L 00	2159 3W 000 0 00 000		Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240169	05/20/2024	GULF COAST EDUCATORS FCU - HSA	163	L 00	2159 3W 000 0 00 000		Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240160	05/03/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240170	05/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	18,187.10
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	18,612.10
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,603.52
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,606.00
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,436.86
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,981.00
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	3,527.64
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,460.61
163	PAYROLL CLEARING	6618	05/03/2024	FAMILY SUPPORT REGISTRY	163	L 00	2159 9B 000 0 00 000		Payroll accrual	418.00
163	PAYROLL CLEARING	6628	05/20/2024	FAMILY SUPPORT REGISTRY	163	L 00	2159 9B 000 0 00 000		Payroll accrual	418.00
163	PAYROLL CLEARING	20240156	05/03/2024	FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,361.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240166	05/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,361.32
163	PAYROLL CLEARING	6620	05/03/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	6630	05/20/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	6617	05/03/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6627	05/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6619	05/03/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6629	05/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,230.26
163	PAYROLL CLEARING	6621	05/03/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	152.62
163	PAYROLL CLEARING	6631	05/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	146.48
198	COMMUNITY EDUCATIO	197500	05/29/2024	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	COMM ED/Spring 2024 Classes, 4 Sessions (INSTRUCTION)	1,725.00
198	COMMUNITY EDUCATIO	232400991	05/02/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	4,608.50
198	COMMUNITY EDUCATIO	197269	05/09/2024	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BSKTBALL CAMP: FHS GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2024	596.25
198	COMMUNITY EDUCATIO	197269	05/09/2024	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BSKTBALL CAMP: FHS GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2024	100.00
198	COMMUNITY EDUCATIO	197495	05/23/2024	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2024 (5/28/24 - 5/30/24)	190.00
198	COMMUNITY EDUCATIO	197495	05/23/2024	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2024 (5/28/24 - 5/30/24)	190.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	197495	05/23/2024	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2024 (5/28/24 - 5/30/24)	190.00
198	COMMUNITY EDUCATIO	20240174	05/30/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	656.73
199	GENERAL FUND	197061	05/02/2024	CAPTURING KIDS' HEARTS	199 A 00 1410 00 000 0 00 000	JH/TEEN LEADERSHIP DEVELOPMENT AND CHARACTER EDUCATION COURSE for 2024-25 (software license) NEEDS IT PAID BEFORE 6/1/24 (RENEWAL)	795.00
199	GENERAL FUND	197407	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	959,210.77
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	24,005.60
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	-2,400.56
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	750.00
199	GENERAL FUND	197530	05/29/2024	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2024 - April 30, 2025	1,666.67
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1,	959,210.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	2024 - May 1, 2025 ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-959,210.00
199	GENERAL FUND	232401078	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	959,210.77
199	GENERAL FUND	232401078	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-959,210.77
199	GENERAL FUND	197202	05/09/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,365.00
199	GENERAL FUND	197225	05/09/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,145.00
199	GENERAL FUND	197342	05/16/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	7,347.60
199	GENERAL FUND	197396	05/17/2024	DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,000.00
199	GENERAL FUND	197418	05/22/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	6,260.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197421	05/22/2024	DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,000.00
199	GENERAL FUND	197426	05/22/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Audiological Professional Services (evaluations including Equipment/device rental)	130.00
199	GENERAL FUND	197426	05/22/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Audiological Professional Services (evaluations including Equipment/device rental)	1,514.00
199	GENERAL FUND	197504	05/29/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	3,705.00
199	GENERAL FUND	197504	05/29/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,202.50
199	GENERAL FUND	197504	05/29/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	325.00
199	GENERAL FUND	232400988	05/02/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	474.03
199	GENERAL FUND	232400988	05/02/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	494.73
199	GENERAL FUND	232401028	05/09/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	1,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401028	05/09/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	367.28
199	GENERAL FUND	232401091	05/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	983.25
199	GENERAL FUND	232401091	05/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	857.67
199	GENERAL FUND	197106	05/02/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	24.88
199	GENERAL FUND	197309	05/16/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	119.72
199	GENERAL FUND	197215	05/09/2024	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	HS: 2023-24 BLANKET PO for facility use for Graduation Spring 2024	2,000.00
199	GENERAL FUND	197399	05/17/2024	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	HS: 2023-24 BLANKET PO for facility use for Graduation Spring 2024	8,075.00
199	GENERAL FUND	197405	05/17/2024	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	373.64
199	GENERAL FUND	197109	05/02/2024	REGION 13 ESC	199 E 11 6329 00 102 0 11 802	CLINE: Texas PreK Guidelines (reference material)	117.51
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: Supplies for SRP	13.49
199	GENERAL FUND	197109	05/02/2024	REGION 13 ESC	199 E 11 6329 00 102 0 36 802	CLINE: Texas PreK Guidelines (reference material)	0.00
199	GENERAL FUND	197499	05/29/2024	BOOKSOURCE	199 E 11 6329 00 103 0 11 803	BALES GRANT 7B 699 367 BOOKSOURCE HOGUE BOOKS	13.87
199	GENERAL FUND	197404	05/17/2024	TEACHERS PAY TEACHERS	199 E 11 6329 00 104 0 11 804	WS: Teachers Pay	80.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197404	05/17/2024	TEACHERS PAY TEACHERS	199 E 11 6329 00 104 0 11 804	Teachers - Literacy Kits for 3rd and 4th grade. WS: Teachers Pay	2.99
199	GENERAL FUND	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 104 0 11 804	Teachers - Literacy Kits for 3rd and 4th grade. WS GRANT: Follett Grant 3e, f, g, and h-Australia Books for Ann Moetteli.	3.30
199	GENERAL FUND	197404	05/17/2024	TEACHERS PAY TEACHERS	199 E 11 6329 00 104 0 36 804	WS: Teachers Pay	80.00
199	GENERAL FUND	197412	05/22/2024	CEV MULTIMEDIA	199 E 11 6339 38 001 0 22 826	Teachers - Literacy Kits for 3rd and 4th grade. FHS/CTE: 2023-24 CERTIFICATION TEST VOUCHERS FOR FLORAL DESIGN STUDENTS	1,320.00
199	GENERAL FUND	197069	05/02/2024	DEMIDEC CORPORATION	199 E 11 6399 00 001 0 11 801	HS/AD - Academic Decathlon Supplies	925.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	750.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	2,070.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	467.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	457.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	46.70
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	22.56
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	7.44
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	30.50
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	79.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	Decathlon HS/SPED: Replacement dishwasher for Quest room	568.00
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS/SPED: Replacement dishwasher for Quest room	26.98
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS/SPED: Replacement dishwasher for Quest room	12.98
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS/SPED: Replacement dishwasher for Quest room	0.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 806	ADM/SUPT/HS: Black partitions for Art department	2,793.60
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	16.24
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	15.93
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	23.31
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	90.07
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	26.88
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	9.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	26.64
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	5.16
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	42.70
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	28.88
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	33.74
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	25.76
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	10.18
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	38.52
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	33.51
199	GENERAL FUND	197061	05/02/2024	CAPTURING KIDS' HEARTS	199 E 11 6399 00 041 0 11 841	JH/TEEN LEADERSHIP DEVELOPMENT AND	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	CHARACTER EDUCATION COURSE for 2024-25 (software license) NEEDS IT PAID BEFORE 6/1/24 (RENEWAL)	133.34
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC SUPPLIES NEEDED FOR TEACHER CLASSROOMS	27.78
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PRINTOUTS NEEDED THROUGHOUT THE 2023-2024 SCHOOL YEAR FOR FJH TEACHERS/CLASSROOMS	49.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/MISC REPLACEMENT CABLES FOR TEACHER LAPTOPS	103.95
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/AMAZON ORDER-MISC CABLES NEEDED FOR FJH TEACHER CLASSROOMS (REPLACEMENTS)	489.43
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/BULK HEADPHONES NEEDED FOR STAAR TESTING	128.97
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 041 0 23 816	JH/BULK HEADPHONES NEEDED FOR STAAR TESTING	69.15
199	GENERAL FUND	197429	05/22/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	421.24
199	GENERAL FUND	197312	05/16/2024	ATTAINMENT COMPANY INC	199 E 11 6399 00 041 0 23 841	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	0.20
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 101 0 11 811	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	26.18
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 101 0 11 811	WW - INSTRUCTIONAL SUPPLIES FOR KINDER SCIENCE - SOIL, CUPS, LIMA BEANS	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - GREEN FILE FOLDERS FOR STUDENT FILES IN REGISTRARS OFFICE, MANILA FOLDERS FOR CLASSROOM, JUMBO SHARPIES FOR CLASSROOM, BINDER CLIPS FOR CLASSROOM	9.05
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - GREEN FILE FOLDERS FOR STUDENT FILES IN REGISTRARS OFFICE, MANILA FOLDERS FOR CLASSROOM, JUMBO SHARPIES FOR CLASSROOM, BINDER CLIPS FOR CLASSROOM	6.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - AMAZON - DRY ERASE POCKETS	24.49
199	GENERAL FUND	232400994	05/02/2024	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR CVI BOOK DOWNLOAD FOR WW STUDENT NEEDS.	6.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for SRP	21.58
199	GENERAL FUND	232400990	05/02/2024	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Laminating Film	998.88
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Folders for Registrar and Book for SRP	13.49
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/TRANSITION CENTER & CLINE - SUPPLIES TO HELP STUDENTS IN CLASSROOMS WITH INDEPENDENCE	8.99
199	GENERAL FUND	197119	05/02/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO FOR COPIER SUPPLIES	213.00
199	GENERAL FUND	197143	05/02/2024	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR PAINT. MURAL IN CAFETERIA THAT STUDENTS ARE PAINTING	101.88
199	GENERAL FUND	197206	05/09/2024	DEMCO, INC	199 E 11 6399 00 103 0 11 803	BALES GRANT 8G 235 368; DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	0.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197275	05/09/2024	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TPT LIT KIT BUNDLE - FIFTH GRADE	274.40
199	GENERAL FUND	197275	05/09/2024	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TPT LIT KIT BUNDLE - FIFTH GRADE	-20.58
199	GENERAL FUND	197450	05/22/2024	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	BALES GRANT 3B 342 363 QUOTE #8014994 RGS RUNGE STORAGE RACK	47.78
199	GENERAL FUND	197531	05/29/2024	MAGNATAG VISIBLE SYSTEMS	199 E 11 6399 00 103 0 11 803	BALES GRANT 10D 281 370 QUOTE #E000037033 MAGNATAG RAMKISSOON WHITEBOARD WALL FOR POD	31.86
199	GENERAL FUND	232400990	05/02/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	175.33
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	10.45
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	44.52
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	93.65
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	93.71
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	90.72
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	99.28
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	93.15
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	79.90
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF	9.80



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	599.70
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	62.86
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	63.92
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	109.92
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	49.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	194.25
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	73.20
199	GENERAL FUND	232401135	05/29/2024	RUNGE, TIFFANY	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM REIMBURSEMENT FOR LITERACY FOLDERS	119.94
199	GENERAL FUND	197356	05/16/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Spring Blanket PO for Classroom supplies.	89.89
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon supply order for 5th grade (organization/storage & mobile cart)	64.48
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon supply order for 5th grade (organization/storage & mobile cart)	24.89
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon supply order for 5th grade (organization/storage & mobile cart)	33.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon supply order for 5th grade (organization/storage & mobile cart)	89.00
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	49.26
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	25.76
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	10.10
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	38.08
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	25.76
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	18.23
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	29.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	33.44
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	158.95
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	60.95
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	155.95
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	45.10
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN T&L/HS ESL: Translating pen for HS ESL teacher	69.14
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT - READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	2,300.00
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT - READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	-500.00
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT - READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	-46.00
199	GENERAL FUND	197188	05/09/2024	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14p - #14x PORTABLE ART ROOM #2 - MANDY HARRIS ART DRAWING BOARDS #6 - MARY WISE	3.56
199	GENERAL FUND	197321	05/16/2024	CERAMIC STORE OF HOUSTON, LLC	199 E 11 6399 11 001 0 11 801	HS/GRANT - 14q - PORTABLE ART ROOM #3 Canvas Boards (Mandy	8.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 11 001 0 11 801	Harris) HS/GRANT - 15a - ART PRINTER TEACHER: MARY WISE	32.00
199	GENERAL FUND	197502	05/29/2024	CLAY-KING.COM	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14i, 14j - COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris)	70.32
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14z, 14aa, 14bb, 14cc ART FLOOR EASELS #2, #3, #4 & TABLETOP ART EASELS (Mary Wise)	8.20
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	8.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	4.66
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	20.90
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	110.28
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	103.62
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	69.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	138.11
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	78.36
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	86.64
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	33.12
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	14.83
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	149.50
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	19.00
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	25.45
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	27.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	29.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	14.89
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	6.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	20.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	11.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	37.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	17.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	41.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	18.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	13.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	23.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	148.49
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART GRANT - 14e - COLORFUL ARTISTS #2	12.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197188	05/09/2024	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	Markers & Foam Board (Mandy Harris) JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	6.62
199	GENERAL FUND	197188	05/09/2024	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	5.70
199	GENERAL FUND	197316	05/16/2024	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH (CAMPBELL/LAIRD) CLASSROOM ART SUPPLIES	368.82
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 11 101 0 11 811	WW - GREEN FILE FOLDERS FOR STUDENT FILES IN REGISTRARS OFFICE, MANILA FOLDERS FOR CLASSROOM, JUMBO SHARPIES FOR CLASSROOM, BINDER CLIPS FOR CLASSROOM	24.19
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 11 101 0 11 811	WW - AMAZON - DRY ERASE POCKETS	18.58
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 11 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	212.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	-0.30
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	53.94
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: TV for ARTS AND AV CLASSES	148.00
199	GENERAL FUND	197348	05/16/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	25.99
199	GENERAL FUND	232401134	05/29/2024	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR POP SHOW MUSIC PURCHASED FOR FJH CHOIR FJHLB	292.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197264	05/09/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Black Toner for English Dept.	188.68
199	GENERAL FUND	197356	05/16/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies (markers/box of 10; qty 60)	107.40
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	159.75
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	-159.75
199	GENERAL FUND	197207	05/09/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS/MATH - Calculators for Math Dept.	2,138.04
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies & stylus pen	28.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies & stylus pen	107.94
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	43.35
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	196.90
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	6.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	15.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	6.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	57.44
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/6TH GR PE AMAZON ORDER (VEARIEL)	30.93
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/6TH GR PE AMAZON ORDER (VEARIEL)	556.48
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/6TH GR PE AMAZON ORDER (VEARIEL)	65.85
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/6TH GR PE AMAZON ORDER (VEARIEL)	24.99
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/6TH GR PE AMAZON ORDER (VEARIEL)	73.98
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/6TH GR PE AMAZON ORDER (VEARIEL)	85.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	232400986	05/02/2024		AMAZON	199	E	11	6399	19	041	0	11	841	JH/6TH GR PE AMAZON ORDER (VEARIEL)	56.95	
199	GENERAL FUND	197211	05/09/2024		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	832.43	
199	GENERAL FUND	197247	05/09/2024		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	20	001	0	11	801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	50.12	
199	GENERAL FUND	197264	05/09/2024		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	20	001	0	11	801	HS/SCIENCE - Black Toner for Science Dept.	74.87	
199	GENERAL FUND	197356	05/16/2024		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	20	001	0	11	801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	89.45	
199	GENERAL FUND	197443	05/22/2024		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	20	001	0	11	801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	125.52	
199	GENERAL FUND	232401018	05/09/2024		AMAZON	199	E	11	6399	20	001	0	11	801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	42.87	
199	GENERAL FUND	232401026	05/09/2024		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	18.96	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	20	001	0	11	801	HS/GRANT: #1b - Apple iPad Case (Ty Bush)	7.99	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	12.99	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	122.24	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	7.53	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	21.94	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	4.89	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	586.00	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	21.29	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	24.40	
199	GENERAL FUND	232401083	05/22/2024		AMAZON	199	E	11	6399	21	001	0	11	801	HS/SOCIAL STUDIES - Classroom Supplies	11.46	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400998	05/02/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	Classroom Supplies FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL WHITE COATS NAMES EMBROIDERED. CTE-LG	60.00
199	GENERAL FUND	232401119	05/29/2024	CLEMENTS, JENNA	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	43.77
199	GENERAL FUND	197157	05/02/2024	ZERPA, AURORA	199 E 11 6399 28 001 0 11 801	HS/SM: Reimbursment for Blooket Plus renewal; rec'd 4/19/24	59.88
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	125.36
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	171.26
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	0.03
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	27.11
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	64.62
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	26.84
199	GENERAL FUND	197271	05/09/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1,111.51
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	34.53
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	371.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B	77.43
199	GENERAL FUND	197470	05/23/2024	H-E-B	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B	9.03
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B	150.49
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES FHS/CTE/CULINARY 2023-24	75.44
199	GENERAL FUND	232401039	05/09/2024	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES FOR CAKE WARS FROM KROGER. CTE-LG	26.97
199	GENERAL FUND	232401068	05/16/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	70.37
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	92.71
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	145.75
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	360.46
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	48.99
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B;	515.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	55.35
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	55.82
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	247.77
199	GENERAL FUND	232401128	05/29/2024	HALL, JON	199 E 11 6399 36 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON HALL FOR CTE LAW AND PUBLIC SAFETY CLASSES. CTE-LG	13.56
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	12.73
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	8.83
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	14.38
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	7.86
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	4.46
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	12.19
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	16.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	40.70
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	37.97
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	21.16
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	5.78
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	5.99
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	19.92
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	3.70
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	8.00
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	20.63
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	10.32
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	7.85
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	20.28
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	5.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	80.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	200.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	7.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	150.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	44.84
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	20.31
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING	31.92
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	59.97
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	9.79
199	GENERAL FUND	232401006	05/02/2024	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES. CTE-LG	23.41
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	76.00
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	154.08
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	107.96
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	6.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	78.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	10.62
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	18.99
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	75.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	59.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	19.99
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	24.00
199	GENERAL FUND	232401050	05/16/2024	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SYSTEMSGO ROCKTRY SUPPLIES.	658.27
199	GENERAL FUND	232401077	05/16/2024	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIMAS FOR CTE ENGINEERING SUPPLIES.	109.29
199	GENERAL FUND	197120	05/02/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	CTE-LG FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	68.97
199	GENERAL FUND	197120	05/02/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN,	65.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197249	05/09/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	MICKEY MCCARTY) FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	91.94
199	GENERAL FUND	197268	05/09/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	84.98
199	GENERAL FUND	197314	05/16/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	166.01
199	GENERAL FUND	197367	05/16/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	47.98
199	GENERAL FUND	197409	05/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	416.59
199	GENERAL FUND	197409	05/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	871.84
199	GENERAL FUND	197409	05/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	526.75
199	GENERAL FUND	197429	05/22/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	150.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197541	05/29/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	97.36
199	GENERAL FUND	197553	05/29/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	68.97
199	GENERAL FUND	232400997	05/02/2024	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PLANTS FOR AG SCIENCE/FLORAL. CTE/LG	219.80
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG SCIENCE	8.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG SCIENCE	64.89
199	GENERAL FUND	232401035	05/09/2024	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR AG SCIENCE SUPPLIES. CTE-LG	21.98
199	GENERAL FUND	232401096	05/23/2024	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG 2023-24 BLANKET PO for REIMBURSEMENT FOR AG SCIENCE SUPPLIES	19.36
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	27.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	42.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	5.79
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	25.98
199	GENERAL FUND	197476	05/23/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES (TONER) FOR FJH INTRO TO MEDICAL SCIENCE - TEACHER B. MAVUS	337.75
199	GENERAL FUND	197476	05/23/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES (TONER) FOR FJH INTRO TO MEDICAL	74.87



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401120	05/29/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	SCIENCE - TEACHER B. MAVUS	436.50
199	GENERAL FUND	197057	05/02/2024	A. M. DESIGNS	199 E 11 6399 71 001 0 11 801	JH/CTE: SUPPLIES (SHEEP BRAINS) FOR FJH INTRO TO MEDICAL SCIENCE - TEACHER B. MAVUS	2,000.00
199	GENERAL FUND	197467	05/23/2024	CUSTOM COSTUME COMPANY	199 E 11 6399 71 001 0 11 801	HS/THEATER - BLANKET PO for Theatre Costumes & Supplies	316.00
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 71 041 0 11 841	HS/THEATER - UIL and Classroom Supplies Jane Eyre Costumes & Misc. Supplies	181.36
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED for THEATRE PERFORMANCES (BUDGET ACCT)	0.66
199	GENERAL FUND	232401105	05/23/2024	MARTIN, HEATHER	199 E 11 6399 90 001 0 22 826	JH/THEATER GRANT 12J CONCEAL DON'T REVEAL AND GRANT 12I CONCEAL DON'T REVEAL (MENDOZA)	18.95
199	GENERAL FUND	197360	05/16/2024	REALITYWORKS, INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR CTE SCIENCE SUPPLIES. CTE-LG	7.75
199	GENERAL FUND	197447	05/22/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	FEF/FHS GRANT 9i: BIRTH DEFECTS AND DISORDER SET FOR CTE EDUCATION/CHILD DEVELOPMENT CLASSES- TEACHER: LISA THAMES	379.98
199	GENERAL FUND	197447	05/22/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/TECH - POSTER PRINTER - Campus Use of Poster Printer Ink	34.20
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	HS/TECH - POSTER PRINTER - Campus Use of Poster Printer Ink	15.59
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		26.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	16.88
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-24 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	8.97
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		13.49
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.16
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		28.36
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		18.09
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER & CLINE - SUPPLIES TO HELP STUDENTS IN CLASSROOMS WITH INDEPENDENCE	24.15
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER & CLINE - SUPPLIES TO HELP STUDENTS IN CLASSROOMS WITH INDEPENDENCE	6.99
199	GENERAL FUND	232401061	05/16/2024	GALLOWAY, AMANDA	199 E 11 6411 00 104 0 25 825	REIMBURSEMENT FOR A. GALLOWAY ESL EXAM	118.87
199	GENERAL FUND	232401031	05/09/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE - APRIL 2024	126.30
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6411 00 999 0 43 816	SPED/DYSLEXIA GRANT - READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	1,200.00
199	GENERAL FUND	232401037	05/09/2024	ROSENBERG, PATRICK	199 E 11 6412 00 001 0 11 801	HS/SCIENCE - Meals for International Science & Engineering Fair (National) 5/12/24 - 5/17/24; Los Angeles, CA	19.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - HOTEL FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX 2 SPONSORS, 1 STUDENT	-55.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401057	05/16/2024	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	NEEDS TO BE PAID PRIOR TO SPRING BREAK REIMBURSEMENT FOR TMEA MEMBERSHIP 07/01/2024-06/30/2025 FJHLB	65.00
199	GENERAL FUND	232401070	05/16/2024	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP 07/01/2024-06/30/2025 FJHLB	65.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	19.98
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	13.95
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	27.90
199	GENERAL FUND	232401005	05/02/2024	VICTORICK, MELISSA	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA VICTORICK FOR MEALS FOR STUDENTS PARTICIPATION IN STEAM DAY AT CLINE. FHS/CTE	88.50
199	GENERAL FUND	232401006	05/02/2024	WILLIAMS, EVAN	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR MEALS FOR STUDENTS IN AT STEAM DAY AT CLINE. CTE-LG	51.00
199	GENERAL FUND	197292	05/09/2024	HARKNESS, MARILYN	199 E 11 6499 00 103 0 11 803	REIMBURSEMENT FOR SUPPLIES/FOOD	34.92
199	GENERAL FUND	232401127	05/29/2024	GREEN, CHELSEY	199 E 11 6499 11 001 0 11 801	Mustang Academy Field Day 05/21/2024	25.50
199	GENERAL FUND	232401131	05/29/2024	MALONE, LAUREN	199 E 11 6499 11 001 0 11 801	Mustang Academy Field Day 05/21/2024	180.00
199	GENERAL FUND	232401138	05/29/2024	ZIMMERMAN, JANE	199 E 11 6499 11 001 0 11 801	Mustang Academy Field Day 05/21/2024	75.52
199	GENERAL FUND	197372	05/16/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE	1,938.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401100	05/23/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	50.26
199	GENERAL FUND	232401100	05/23/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - LIBRARY BOOK PURCHASES	155.99
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - LIBRARY BOOK PURCHASES	183.96
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	1,111.32
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	164.99
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	319.99
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	361.78
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Rolling Stool for Library Workroom	49.99
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WSLIBRARY-MAKERSPACE: 2022-23 Rollover Grant money; Boyer Grant 5i - Sticker Posters for Maker Space	7.28
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library supplies from Demco	22.13
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library supplies from Demco	45.73
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library supplies from Demco	20.49
199	GENERAL FUND	197189	05/09/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024)	1,659.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197317	05/16/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024)	234.30
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for general office/paper supplies (Fall 2023)	93.48
199	GENERAL FUND	197388	05/16/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/AJ - SESSION 1770375 - EMRGNCY MEMT SCH SFTY - DR. DONALD BROWN 3/19/24	35.00
199	GENERAL FUND	197295	05/09/2024	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	EOY LANGUAGE PROFICIENCY ASSESSMENT COMMITTEE(LPAC) VIRTUAL-MARGO HOSKINS 04/24/24	45.00
199	GENERAL FUND	197560	05/29/2024	VEX ROBOTICS, INC.	199 E 13 6411 00 041 0 11 826	JH/CTE: REGISTRATION FOR PJ GIVENS FOR VEX ROBOTICS CONFERENCE	399.00
199	GENERAL FUND	232401126	05/29/2024	GIVENS, PAUL	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR VEX ROBOTICSS TEACHER CONFERENCE FJHLB	442.00
199	GENERAL FUND	197525	05/29/2024	KOESSEL CONSULTING	199 E 13 6411 00 102 0 11 802	CLINE: Literacy Mix Workshop for B. Trosclair - 6/17-18/24	385.00
199	GENERAL FUND	197150	05/02/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 13 6411 20 001 0 11 801	HS/SCIENCE - 2022 NSTA Conference - Rebecca Clark Past Balance Due - See Attachments	50.00
199	GENERAL FUND	197487	05/23/2024	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED/AJ - SESSION 1809725 - NAVIGATING THE STANDARDS BASED IEP - AMY TALLMAN - 5/10/24	35.00
199	GENERAL FUND	197530	05/29/2024	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1,	833.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197530	05/29/2024	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	2024 - April 30, 2025 ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2024 - April 30, 2025	0.00
199	GENERAL FUND	232401053	05/16/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232401053	05/16/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	197344	05/16/2024	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T & L: ADMINISTRATOR MANUALS	142.90
199	GENERAL FUND	197344	05/16/2024	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T & L: ADMINISTRATOR MANUALS	16.43
199	GENERAL FUND	232401102	05/23/2024	GUZZETTA, STACY	199 E 21 6399 00 999 0 21 823	REIM FOR POWER TOOLS ADD-ON FOR GOOGLE SHEETS, 12 MONTH SUBSCRIPTION	27.73
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	106.00
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L SECONDARY: WHITE ENVELOPES AND 4X4 LABELS FOR AP EOY MEETING 31005	11.99
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L SECONDARY: WHITE ENVELOPES AND 4X4 LABELS FOR AP EOY MEETING 31005	17.99
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L SECONDARY: WHITE ENVELOPES AND 4X4 LABELS FOR AP EOY MEETING 31005	21.59
199	GENERAL FUND	197389	05/16/2024	TCASE	199 E 21 6495 00 999 0 23 816	SPED/AJ - ANNUAL MEMBERSHIP DUES - DAHRIA DRISKELL - INVOICE	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	300016300 SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	153.00
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	-8.64
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	8.64
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	7.98
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	9.54
199	GENERAL FUND	232401030	05/09/2024	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Snacks for SBLG	42.40
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	220.48
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	49.30
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813		10.84
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	85.58
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	38.74
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	26.56
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	8.44
199	GENERAL FUND	197138	05/02/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	Member #1187 Honors luncheon attendance on	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 21 6499 00 999 0 99 818	4/25/2024 Kim Cole and Stacy Guzzetta ADMN T&L/SECONDARY:	10.72
199	GENERAL FUND	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	2023-24 BLANKET PO for SNACKS FOR PD	27.45
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for Snacks for meetings	119.60
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	49.31
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	15.12
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6239 00 101 0 99 811	WW - GREEN FILE FOLDERS FOR STUDENT FILES IN REGISTRARS OFFICE, MANILA FOLDERS FOR CLASSROOM, JUMBO SHARPIES FOR CLASSROOM, BINDER CLIPS FOR CLASSROOM	17.87
199	GENERAL FUND	232401013	05/06/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement to admin postage while waiting for our funds to load at FHS	81.92
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	32.57
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	55.92
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	15.15
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	8.95



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	8.48
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	14.89
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	11.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	13.98
199	GENERAL FUND	197356	05/16/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	275.99
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	114.48
199	GENERAL FUND	232400999	05/02/2024	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Retirement Pictures	13.22
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar and Book for SRP	22.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar and Book for SRP	60.03
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar and Book for SRP	25.36
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE/ADMN OFFICE: Red File Folders	45.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 23 6399 00 103 0 99 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	31.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197481	05/23/2024	JORDON, MARY	199 E 23 6399 00 104 0 99 804	WS: Reimbursement for paints purchased for 1st grade project at Windsong.	13.44
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197586	05/29/2024	HILTON HOTELS & RESORTS	199 E 23 6411 00 001 0 99 801	HS/SM: Hotel check for Principals to attend the TASSP conference June 11-13, 2024	2,438.76
199	GENERAL FUND	232400993	05/02/2024	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for working lunch 3/27/24; OAP competition attendance fee; working lunch 4/24/24; see all receipts	10.00
199	GENERAL FUND	197585	05/29/2024	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841	PRE-TRAVEL HOTEL CHECK	1,074.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197294	05/09/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	REQUEST FOR D.DREW JUNE 10-14, 2024 FJHLB HS/SM: Engraved bronze plates for retirees; rec'd 5/2/24	76.50
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 23 6499 00 001 0 99 801	HS Retiree appreciation gifts	151.98
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 23 6499 00 001 0 99 801	HS Retiree appreciation gifts	39.98
199	GENERAL FUND	232400993	05/02/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for working lunch 3/27/24; OAP competition attendance fee; working lunch 4/24/24; see all receipts	139.76
199	GENERAL FUND	232400993	05/02/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for working lunch 3/27/24; OAP competition attendance fee; working lunch 4/24/24; see all receipts	139.72
199	GENERAL FUND	232401008	05/06/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for appreciation items for academic banquet chairs; rec'd 4/30/24	46.24
199	GENERAL FUND	232401063	05/16/2024	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for Nurse's day appreciation; rec'd 5/7/24	34.57
199	GENERAL FUND	232401074	05/16/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	HS/ADMIN - Reimbursement for AP Exams - Proctor Snacks/Water	75.32
199	GENERAL FUND	232401095	05/22/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS: REIMBURSEMENT for Staff morale/team builders	129.15
199	GENERAL FUND	232401121	05/29/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS: REIMBURSEMENT for Staff morale/team builders	579.21
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC	25.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE JH/AMAZON ORDER MISC	11.69
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE JH/AMAZON ORDER MISC	29.61
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE JH/AMAZON ORDER MISC	49.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE JH/AMAZON ORDER MISC	19.99
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 23 6499 00 041 0 99 841	ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE JH/AMAZON ORDER MISC	-37.90
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 23 6499 00 041 0 99 841	ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE JH/AMAZON ORDER MISC	37.90
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	198.51
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	120.85
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	40.20
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	48.22
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	153.62
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 23 6499 00 104 0 99 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of	77.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197505	05/29/2024	THE COLLEGE BOARD	199 E 31 6339 00 001 0 99 818	supplies. SECONDARY T&L: 2023-24 SAT TESTING FOR 11TH GRADERS	14,001.00
199	GENERAL FUND	197559	05/29/2024	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2023-24 Blanket PO for CBE (thru AUG 2024)	25.00
199	GENERAL FUND	197107	05/02/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DISTRICT WIDE USE	249.00
199	GENERAL FUND	197107	05/02/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DISTRICT WIDE USE	52.80
199	GENERAL FUND	197107	05/02/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DISTRICT WIDE USE	279.00
199	GENERAL FUND	197112	05/02/2024	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 25 825	T&L/COUNSELOR/ESL: Iowa Form F Survey Online Testing Levels 7-14	351.00
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	16.69
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	98.95
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	27.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED	8.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	41.38
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	8.39
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	25.56
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	21.95
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	17.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	24.97
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	24.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT:	18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	47.96
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	21.76
199	GENERAL FUND	232401012	05/06/2024	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CLINE: Character Leaders Reimbursement - rec'd on 4/10/24	127.27
199	GENERAL FUND	197389	05/16/2024	TCASE	199 E 31 6495 00 999 0 23 816	SPED/AJ - ANNUAL MEMBERSHIP DUES - PATRICIA ROBINSON - INVOICE 300016284	125.00
199	GENERAL FUND	197304	05/14/2024	ERICKA'S PARTY CRAFTS	199 E 31 6499 00 001 0 99 801	HS/COUNSELING DEPT: Balloon Decorations for FHS Military Signing Day 5/9/24	390.00
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6499 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	14.99
199	GENERAL FUND	197114	05/02/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	153.00
199	GENERAL FUND	197114	05/02/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	30.38
199	GENERAL FUND	197114	05/02/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	4.19
199	GENERAL FUND	197258	05/09/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: WINDSONG F POD AED BATTERY REPLACEMENT	498.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197258	05/09/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE: AED PADS PEDIATRIC	137.02
199	GENERAL FUND	197354	05/16/2024	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	HR/NURSE: 2023-24 ANNUAL MEMBERSHIP FOR RANDI PIPES	159.50
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	130.00
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	197223	05/09/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	36.00
199	GENERAL FUND	197309	05/16/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO#2 for rental of gas cylinders & supplies (welding & cutting) for shop	193.52
199	GENERAL FUND	197070	05/02/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug	60.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197180	05/09/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	testing, new hire physicals/pre-employment & TXDOT physicals TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	56.14
199	GENERAL FUND	197326	05/16/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	197416	05/22/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for towing services for vehicle/bus breakdowns	400.00
199	GENERAL FUND	197420	05/22/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	359.23
199	GENERAL FUND	197526	05/29/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	197079	05/02/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for purchase of diesel fuel	7,869.13
199	GENERAL FUND	197337	05/16/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for purchase of diesel fuel	5,220.80
199	GENERAL FUND	197427	05/22/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for purchase of diesel fuel	7,107.16
199	GENERAL FUND	232401056	05/16/2024	SHELL	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	310.80
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase	339.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	310.58
199	GENERAL FUND	197210	05/09/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	463.64
199	GENERAL FUND	197415	05/22/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	659.43
199	GENERAL FUND	197186	05/09/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO #2 for lubes, and DEF (diesel exhaust fluid) for school buses	468.17
199	GENERAL FUND	197368	05/16/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase Oils & Lubes for buses & white fleet	2,199.74
199	GENERAL FUND	196878	05/17/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for Propane fuel for buses	-9,255.58
199	GENERAL FUND	197335	05/16/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for Propane fuel for buses	7,361.43
199	GENERAL FUND	197398	05/17/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for Propane fuel for buses	9,255.58
199	GENERAL FUND	197068	05/02/2024	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover misc shop tools & supplies	461.52
199	GENERAL FUND	197090	05/02/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for	768.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197100	05/02/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	126.93
199	GENERAL FUND	197100	05/02/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	156.38
199	GENERAL FUND	197100	05/02/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	173.16
199	GENERAL FUND	197100	05/02/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	42.77
199	GENERAL FUND	197100	05/02/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	36.76
199	GENERAL FUND	197100	05/02/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-2.00
199	GENERAL FUND	197125	05/02/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	217.72
199	GENERAL FUND	197125	05/02/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	121.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197125	05/02/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	53.55
199	GENERAL FUND	197125	05/02/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	76.64
199	GENERAL FUND	197205	05/09/2024	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover misc shop tools & supplies	700.00
199	GENERAL FUND	197205	05/09/2024	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover misc shop tools & supplies	158.15
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	26.48
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	266.96
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	9.00
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-18.38
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	22.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	39.90
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	268.80
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-165.03
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	41.58
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	49.82
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	6.50
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	65.47
199	GENERAL FUND	197248	05/09/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	64.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197248	05/09/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	355.27
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	203.92
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	32.13
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	932.31
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	186.80
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	109.35
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	589.74
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	589.74
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	280.85
199	GENERAL FUND	197282	05/09/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for	144.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197288	05/09/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	108.73
199	GENERAL FUND	197353	05/16/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc parts for Ford vehicles white fleet	279.96
199	GENERAL FUND	197355	05/16/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	41.99
199	GENERAL FUND	197361	05/16/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	405.00
199	GENERAL FUND	197383	05/16/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	178.19
199	GENERAL FUND	197383	05/16/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	35.69
199	GENERAL FUND	197391	05/17/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	2,400.00
199	GENERAL FUND	197442	05/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	61.97
199	GENERAL FUND	197442	05/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the	45.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197527	05/29/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	130.44
199	GENERAL FUND	197527	05/29/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	366.34
199	GENERAL FUND	197532	05/29/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #2 for misc parts for Ford vehicles white fleet	359.12
199	GENERAL FUND	197532	05/29/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc parts for Ford vehicles white fleet	528.90
199	GENERAL FUND	197535	05/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	7.17
199	GENERAL FUND	197535	05/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	8.28
199	GENERAL FUND	197535	05/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	242.65
199	GENERAL FUND	197535	05/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	6.28



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197538	05/29/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	123.08
199	GENERAL FUND	197538	05/29/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	537.30
199	GENERAL FUND	197538	05/29/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	18.40
199	GENERAL FUND	197538	05/29/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	414.14
199	GENERAL FUND	197548	05/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	400.00
199	GENERAL FUND	197548	05/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	295.00
199	GENERAL FUND	197556	05/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	203.92
199	GENERAL FUND	197556	05/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	47.96
199	GENERAL FUND	197556	05/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	213.02
199	GENERAL FUND	197561	05/29/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	155.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197116	05/02/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	3,380.70
199	GENERAL FUND	197263	05/09/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	207.90
199	GENERAL FUND	197365	05/16/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	3,301.30
199	GENERAL FUND	197308	05/16/2024	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	273.73
199	GENERAL FUND	197408	05/17/2024	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	TRANSP 2023-24 Blanket PO for all bus & white fleet registration/inspection stickers	1,500.00
199	GENERAL FUND	232401015	05/06/2024	YAUN, DEBRA	199 E 34 6319 00 903 0 99 815	TRANSP: Receipt for cleaning supplies for Fleets we received from City of Friendswood	31.91
199	GENERAL FUND	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	61.22
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	95.89
199	GENERAL FUND	232401011	05/06/2024	SUMMERS, MICHELLE	199 E 34 6399 29 903 0 99 815	TRANSP: Ice Cream and toppings for bus driver appreciation	75.27
199	GENERAL FUND	197242	05/09/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	221.40
199	GENERAL FUND	197441	05/22/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24	34.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197520	05/29/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band-2023-24 BLANKET PO for Instrument Repair	323.00
199	GENERAL FUND	197520	05/29/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	95.00
199	GENERAL FUND	196913	05/28/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4 for tractor/Penske rentals for band	-51.28
199	GENERAL FUND	197104	05/02/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #5 for tractor/Penske rentals	664.40
199	GENERAL FUND	197104	05/02/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #5 for tractor/Penske rentals	576.29
199	GENERAL FUND	197209	05/09/2024	ENTERPRISE RENT A CAR	199 E 36 6269 70 001 0 99 815	TRANS: FHS Student Council State Convention Irving Convention Center April 6th 11 am to April 10, 2024 8am	384.96
199	GENERAL FUND	197209	05/09/2024	ENTERPRISE RENT A CAR	199 E 36 6269 70 001 0 99 815	TRANS: FHS Student Council State Convention Irving Convention Center April 6th 11 am to April 10, 2024 8am	384.96
199	GENERAL FUND	197209	05/09/2024	ENTERPRISE RENT A CAR	199 E 36 6269 70 001 0 99 815	TRANS: FHS Student Council State Convention Irving Convention Center April 6th 11 am to April 10, 2024 8am	14.78
199	GENERAL FUND	197540	05/29/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4 for tractor/Penske rentals for band	51.28
199	GENERAL FUND	232401022	05/09/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-24 BLANKET P.O. FOR PAYMENTS TO ATHLETIC	1,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197230	05/09/2024	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	OFFICIALS - SUPPLEMENTAL PO FOR MAY SPORTS HS ATHL / BOYS	228.50
199	GENERAL FUND	197394	05/17/2024	DEER PARK ISD - ATHLETIC DEPT	199 E 36 6298 GR 001 0 91 821	BASKETBALL: PLAYOFF GAME EXPENSES (FHS VS.NEDERLAND ON 2/20/24 @ LEE COLLEGE)	205.00
199	GENERAL FUND	197469	05/23/2024	GCCISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / SOCCER: FHS GIRLS SOCCER - PLAYOFF EXPENSES FOR FHS VS CROSBY GAME ON 3/26/24	392.50
199	GENERAL FUND	197498	05/29/2024	BARBERS HILL ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / BASEBALL: PLAYOFF EXPENSES FOR FHS BASEBALL VS NEDERLAND ON 5/3/24	877.50
199	GENERAL FUND	197130	05/02/2024	BARRINGTON, JANE	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	100.00
199	GENERAL FUND	197132	05/02/2024	BROWN, ADAM	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	50.00
199	GENERAL FUND	197135	05/02/2024	DORNAUS, DEBORAH	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	75.00
199	GENERAL FUND	197139	05/02/2024	GARCIA, PAUL	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	150.00
199	GENERAL FUND	197140	05/02/2024	GREEN, MARY	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6,	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197141	05/02/2024	HAHN, EITEL III	199 E 36 6299 69 001 0 99 801	2024; see note HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	700.00
199	GENERAL FUND	197142	05/02/2024	HAIRSTON, MARGARET	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	125.00
199	GENERAL FUND	197148	05/02/2024	LAREDO, RAFFERTY	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	100.00
199	GENERAL FUND	197151	05/02/2024	PEREZ, IRENE	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	75.00
199	GENERAL FUND	197152	05/02/2024	PIERSON, MARTHA	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	150.00
199	GENERAL FUND	197153	05/02/2024	RIVERA, JAYMES	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	100.00
199	GENERAL FUND	197156	05/02/2024	WEISINGER, LEIGHKARAN	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL District Debate Tournaments; Feb 22-24; March 7-9; March 15-16, 2024; see note	975.00
199	GENERAL FUND	197156	05/02/2024	WEISINGER, LEIGHKARAN	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	150.00
199	GENERAL FUND	232400995	05/02/2024	HUMPHREYS, HEATHER	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	100.00
199	GENERAL FUND	232401000	05/02/2024	PEREZ, ALBERTO	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						judging UIL Region Academics on April 5-6, 2024; see note	
199	GENERAL FUND	197366	05/16/2024	STEELE, ALISON	199 E 36 6299 70 001 0 99 822	FHS Band-A.Steele Masterclass Clinician	900.00
199	GENERAL FUND	197382	05/16/2024	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: BLANKET PO FOR 2024 FHS FOOTBALL SEASON CARDS / ALL-SPORTS PASSES / PLAYER PASSES	2,684.98
199	GENERAL FUND	197397	05/17/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	885.70
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / OFFICE SUPPLIES - BATTERIES	27.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / OFFICE SUPPLIES - BATTERIES	6.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - EAR PADS AND MOUTHPIECE COVERS FOR HEADSETS AT FOOTBALL STADIUM	4.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - EAR PADS AND MOUTHPIECE COVERS FOR HEADSETS AT FOOTBALL STADIUM	3.27
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - EAR PADS AND MOUTHPIECE COVERS FOR HEADSETS AT FOOTBALL STADIUM	6.99
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	1,000.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	1,000.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	0.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / BOYS	75.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / BOYS	75.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / BOYS	75.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / BOYS	75.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / BOYS	94.93
199	GENERAL FUND	197434	05/22/2024	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - T SHIRTS	682.00
199	GENERAL FUND	197214	05/09/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - WHISTLES	150.00
199	GENERAL FUND	197214	05/09/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - WHISTLES	9.17
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: WALKIE TALKIES	99.99
199	GENERAL FUND	197513	05/29/2024	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET P.O. FOR FHS BOYS/GIRLS GOLF SUPPLIES	292.50
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 61 001 0 91 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	170.10
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	1,560.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	48.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	-48.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	560.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	560.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	120.00
199	GENERAL FUND	197105	05/02/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	383.60
199	GENERAL FUND	197359	05/16/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	101.11
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLEIS - CHROMECAST STREAMING STICK	29.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLEIS - CHROMECAST STREAMING STICK	6.99
199	GENERAL FUND	232401023	05/09/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: VBALL SUPPLIES	1,001.00
199	GENERAL FUND	232401023	05/09/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: VBALL SUPPLIES	65.07
199	GENERAL FUND	197121	05/02/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Bass Drum Stand	364.95
199	GENERAL FUND	197432	05/22/2024	J YOO DESIGNS	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronic Cables Purchase	724.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass Drum and accessories	499.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass	235.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Drum and accessories FHS Band: Marching Bass	349.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Drum and accessories FHS Band: Marching Bass	79.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Drum and accessories FHS Band-Marching Band	2,049.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Electronics FHS Band-Marching Band	31.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Electronics FHS Band-Marching Band	56.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Electronics FHS Band-Marching Band	408.00
199	GENERAL FUND	197358	05/16/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Electronics FJH Band-Blanket PO for Pender's Music Company (sheet music)	45.00
199	GENERAL FUND	197467	05/23/2024	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	HS/THEATER - UIL and Classroom Supplies Jane Eyre Costumes & Misc. Supplies	620.18
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	1,062.88
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	263.48
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	319.80
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	259.68
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	47.26
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	193.65
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	186.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES HS ATHL / NATATORIUM:	30.78
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES HS ATHL / NATATORIUM:	88.92
199	GENERAL FUND	197279	05/09/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES HS ATHL / NATATORIUM:	5,391.00
199	GENERAL FUND	197279	05/09/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	POOL SUPPLIES FOR SPRING/SUMMER HS ATHL / NATATORIUM:	780.00
199	GENERAL FUND	197279	05/09/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	POOL SUPPLIES FOR SPRING/SUMMER HS ATHL / NATATORIUM:	1,593.97
199	GENERAL FUND	197475	05/23/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	POOL SUPPLIES FOR SPRING/SUMMER HS ATHL / NATATORIUM:	-1.00
199	GENERAL FUND	197475	05/23/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	BLANKET PO FOR 2023-24 FHS POOL CHEMICALS HS ATHL / NATATORIUM:	1,431.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6411 00 001 0 91 821	BLANKET PO FOR 2023-24 FHS POOL CHEMICALS HS ATHL / BASKETBALL:	75.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6411 00 001 0 91 821	FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25 MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES HS ATHL / BASKETBALL:	75.00
199	GENERAL FUND	197555	05/29/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6411 00 001 0 91 821	FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25 MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES HS ATHL/FOOTBALL: THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS FOOTBALL COACHES [JULY 2024 -	540.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401112	05/23/2024	THOMAS, TEDDY II	199 E 36 6411 00 001 0 91 821	JUNE 2025] REIMBURSEMENT FOR TEDDY THOMAS FOR THSCA PROFESSIONAL MEMBERSHIP AND COACHING SCHOOL FEES FOR 2024-2025	60.00
199	GENERAL FUND	197363	05/16/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE - 4 STUDENTS AND 1 TEACHER/ADVISOR (June 1-7, 2024 at Mo Ranch in Hunt, TX)	3,580.00
199	GENERAL FUND	197363	05/16/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE - 4 STUDENTS AND 1 TEACHER/ADVISOR (June 1-7, 2024 at Mo Ranch in Hunt, TX)	1,480.00
199	GENERAL FUND	232401139	05/30/2024	HALL, JON	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR JON HALL FOR SKILLSUSA SUMMER LEADERSHIP IN HUNT, TX. CTE-LG	178.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2024	600.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2024	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2024	98.82
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2024	42.00
199	GENERAL FUND	197161	05/03/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 00 041 0 22 826	FHS/CTE: REGISTRATION FOR HOSA INTERNATIONAL CONFERENCE. 14 FHS & FJH STUDENTS AND 2 TEACHER/ADVISORS (June 26-29, 2024) HOUSTON, TX	1,100.00
199	GENERAL FUND	197161	05/03/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR HOSA INTERNATIONAL CONFERENCE. 14 FHS & FJH STUDENTS AND 2 TEACHER/ADVISORS (June 26-29, 2024) HOUSTON, TX	500.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: SOUTHWEST AIRLINE TICKETS FOR 1 TEACHER/ADVISOR AND 1 STUDENT FOR TSA NATIONAL CONFERENCE IN ORLANDO, FL. (6/26/24 - 6/30/24)	711.92
199	GENERAL FUND	197073	05/02/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2 RENTAL SUV'S FOR SKILLS USA STATE COMPETITION. CORPUS CHRISTI - (4/3/24 - 4/7/24) return on 4/8/24 b/c ENTERPRISE is closed on Sunday	29.85
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE (STATE COMPETITION) - VENDOR:	985.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	HILTON ANATOLE IN DALLAS, TX; HOTEL ACCOMMODATIONS FOR FCCLA STATE FOR STUDENTS AND TEACHER ADVISORS; APR 11-13, 2024	2,845.88
199	GENERAL FUND	197508	05/29/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR TSA STATE COMPETITION IN FORT WORTH, TEXAS FOR 2 TEACHER/ADVISORS AND 7 STUDENTS. (HILTON FORT WORTH - 4/3/24 - 4/6/24)	3.00
199	GENERAL FUND	197134	05/02/2024	COPELAND, CLINTYN	199 E 36 6412 ST 001 0 91 830	FHS/CTE: 2 RENTAL SUV'S FOR SKILLS USA STATE COMPETITION. CORPUS CHRISTI - (4/3/24 - 4/7/24) return on 4/8/24 b/c ENTERPRISE is closed on Sunday	728.00
199	GENERAL FUND	197160	05/02/2024	SUN CITY TEXAS COMMUNITY ASSOCIATION	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR CLINT COPELAND FOR THE FHS BOYS TRACT STATE MEET IN AUSTIN, TX ON 5/2/24-5/4/24	700.00
199	GENERAL FUND	197482	05/23/2024	MARTIN, BROOKE	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE GOLF: FHS GIRLS VARSITY GOLF - 5A STATE TOURNAMENT IN GEORGETOWN, TX ON 5/5/24-5/7/24; COMP ENTRY FEES	171.39
199	GENERAL FUND	197508	05/29/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HOTEL LODGING REIMBURSEMENT FOR BROOKE MARTIN FOR FAIRFIELD INN & SUITES GEORGETOWN ON 5/6/24 - HOTEL CHARGED MY PERSONAL CARD INSTEAD OF DISTRICT AMEX	384.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197508	05/29/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	BOYS TRACK - RENTAL CAR FOR BOYS 5A STATE MEET IN AUSTIN, TX ON 5/2/24-5/6/24	12.00
199	GENERAL FUND	232401003	05/02/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - RENTAL CAR FOR BOYS 5A STATE MEET IN AUSTIN, TX ON 5/2/24-5/6/24	645.00
199	GENERAL FUND	232401041	05/14/2024	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR THE FHS GIRLS GOLF 5A STATE TOURNAMENT IN GEORGETOWN, TX ON 5/5/24-5/7/24	607.00
199	GENERAL FUND	197164	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	MEAL MONEY FOR DAVID COOK FOR THE STATE 5A TENNIS TOURNAMENT IN SAN ANTONIO 5/15/24 - 5/17/24	149.85
199	GENERAL FUND	197164	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	149.85
199	GENERAL FUND	197164	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	-149.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197164	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	-149.85
199	GENERAL FUND	197166	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	64.00
199	GENERAL FUND	197166	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	44.00
199	GENERAL FUND	197166	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	-64.00
199	GENERAL FUND	197166	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	-44.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	90.00
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	61.00
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	-90.00
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	-61.00
199	GENERAL FUND	197170	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER	149.85



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197170	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	CHECK NEEDED BY THUR. 5/9 HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	149.85
199	GENERAL FUND	197172	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	64.00
199	GENERAL FUND	197172	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	44.00
199	GENERAL FUND	197174	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	90.00
199	GENERAL FUND	197174	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY	61.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197176	05/07/2024	PARKER, VANESSA	199 E 36 6412 ST 001 0 99 830	FRI, 5/10 MEALS - UIL Academics - Science 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Vanessa Parker STUDENTS: Sebastian Leiman, Andrew Justin, Aldrich Nguyen, Hugh Tian PAPER CHECK NEEDED BY FRI, 5/10	64.00
199	GENERAL FUND	197176	05/07/2024	PARKER, VANESSA	199 E 36 6412 ST 001 0 99 830	MEALS - UIL Academics - Science 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Vanessa Parker STUDENTS: Sebastian Leiman, Andrew Justin, Aldrich Nguyen, Hugh Tian PAPER CHECK NEEDED BY FRI, 5/10	176.00
199	GENERAL FUND	197177	05/07/2024	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL Academics - Accounting 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Jane Pearce STUDENTS: Jeffrey Otto, Jackson Skeele, Maliha Khan, Jacob Mayfield PAPER CHECK NEEDED BY WED, 5/8	54.00
199	GENERAL FUND	197177	05/07/2024	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL Academics - Accounting 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Jane Pearce STUDENTS: Jeffrey Otto, Jackson Skeele, Maliha Khan, Jacob Mayfield PAPER CHECK NEEDED BY WED, 5/8	144.00
199	GENERAL FUND	197289	05/09/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HS/UIL - STATE ACADEMIC MEET 5/13/24 -5/15/24 -	1,320.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	AUSTIN, TX ROSTER ATTACHED RUSH PLEASE - NEED CHECK BY FRIDAY, 5/10	-71.40
199	GENERAL FUND	232401076	05/16/2024	WALTER, ANNETTE	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - HOTEL FOR TFA STATE SPEECH TOURNAMENT 3/7/24 - 3/9/24 - HOUSTON, TX BLANKET PO NOT TO EXCEED \$1320.90 RUSH PLEASE: NEEDS TO BE PAID PRIOR TO 3/6	44.00
199	GENERAL FUND	232401132	05/29/2024	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	HS/UIIL - Reimbursement for UIL State Academic Competition (Computer Science) STUDENT: EVAN JOHNSON	15.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6495 00 001 0 91 821	HS/UIIL ACADEMIC STATE - Reimbursement for Parking 5/14/24	35.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6495 00 001 0 91 821	HS ATHL / BASKETBALL: FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25 MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES	35.00
199	GENERAL FUND	197555	05/29/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHL / BASKETBALL: FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25 MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES	770.00
199	GENERAL FUND	232401112	05/23/2024	THOMAS, TEDDY II	199 E 36 6495 00 001 0 91 821	HS ATHL/FOOTBALL: THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS FOOTBALL COACHES [JULY 2024 - JUNE 2025]	70.00
199	GENERAL FUND					REIMBURSEMENT FOR TEDDY THOMAS FOR THSCA	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197562	05/29/2024	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6495 69 001 0 99 801	PROFESSIONAL MEMBERSHIP AND COACHING SCHOOL FEES FOR 2024-2025 HS: District 18-5A DEC dues 2023-24; (including a balance from 2022-23)	195.00
199	GENERAL FUND	197226	05/09/2024	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL / FOOTBALL: FHS PENS FOR MAY 1, 2024 SIGNING DAY	162.00
199	GENERAL FUND	232401023	05/09/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	-53.45
199	GENERAL FUND	232401036	05/09/2024	PEARCE, JANE	199 E 36 6499 00 001 0 99 801	HS/SM: Reimbursement for UIL Academic meet hospitality 4/5/23; see note	137.45
199	GENERAL FUND	232401036	05/09/2024	PEARCE, JANE	199 E 36 6499 00 001 0 99 801	HS/SM: Reimbursement for UIL Academic meet hospitality 4/5/23; see note	88.87
199	GENERAL FUND	232401038	05/09/2024	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS/SM: Reimbursement for UIL Academic meet hospitality 4/5/24; see note	79.95
199	GENERAL FUND	197507	05/29/2024	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH: 2023-24 BLANKET PO FOR EOY AWARD CEREMONIES FOR 6TH-8TH GR	353.10
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 36 6499 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINER - PRINTING/COPY ORDER	117.00
199	GENERAL FUND	197159	05/02/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	10,954.37
199	GENERAL FUND	197159	05/02/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees - Roof Collapse	3,092.50
199	GENERAL FUND	197547	05/29/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	6,516.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197547	05/29/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees - Roof Collapse	537.50
199	GENERAL FUND	197457	05/22/2024	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	197110	05/02/2024	REGION 18 ESC	199 E 41 6239 00 701 0 99 806	ADM/SUPT Teacher Incentive Allotment contracted service with Region 18	1,500.00
199	GENERAL FUND	197272	05/09/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	80.00
199	GENERAL FUND	232401122	05/29/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6299 00 703 0 99 808	TAX OFFICE: POSTAGE FOR MACHINE FOR MAILING OF DELINQUENT TAX STATEMENTS.	500.00
199	GENERAL FUND	197278	05/09/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	16.00
199	GENERAL FUND	197433	05/22/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	112.35
199	GENERAL FUND	197582	05/29/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	15.00
199	GENERAL FUND	197458	05/22/2024	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	2023- 2024 District Contract Database (includes support)	1,200.00
199	GENERAL FUND	197515	05/29/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	11.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197515	05/29/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	92.96
199	GENERAL FUND	197397	05/17/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	1,678.00
199	GENERAL FUND	197286	05/09/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	5,100.00
199	GENERAL FUND	197375	05/16/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	5,300.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	302.74
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	8.29
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	301.36
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	42.07
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	52.98
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	488.57
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24	131.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies	18.00
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Note AI Voice Recorder, Voice Recorder with App Control, Transcribe & Summarize Empowered by ChatGPT, Support 57 Languages, 64GB Memory, Voice Recorder Carrying Case, Green	158.00
199	GENERAL FUND	197203	05/09/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	423.08
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	85.17
199	GENERAL FUND	197584	05/29/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADM/COMM Certificates for May Board Meeting 5-13-24	106.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER					
199	GENERAL FUND	197247	05/09/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E 41	6399 00 750 0 99 807	HR DEPT PRINTER INK AND NEW EMPLOYEE FILE FOLDERS	106.24	
199	GENERAL FUND	197247	05/09/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E 41	6399 00 750 0 99 807	HR DEPT PRINTER INK AND NEW EMPLOYEE FILE FOLDERS	6.99	
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E 41	6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	41.39	
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E 41	6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.79	
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199	E 41	6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	24.92	
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199	E 41	6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	5.98	
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199	E 41	6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	18.59	
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199	E 41	6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	9.69	
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199	E 41	6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	19.88	
199	GENERAL FUND	197154	05/02/2024	SUPERIOR PRESS	199	E 41	6399 00 750 0 99 810	Deposit Slips	85.38	
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199	E 41	6399 00 750 0 99 810		30.45	
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199	E 41	6399 00 750 0 99 810	ADMN/Business Office- Chair for AP area	68.90	
199	GENERAL FUND	232401073	05/16/2024	ROHER, THAD	199	E 41	6411 00 701 0 99 806	ADMIN/SUPT State Golf Tournament travel Reimbursement - Georgetown, TX 5/6-5/7	161.62	
199	GENERAL FUND	232401073	05/16/2024	ROHER, THAD	199	E 41	6411 00 701 0 99 806	ADMIN/SUPT State Golf Tournament travel Reimbursement - Georgetown, TX 5/6-5/7	77.44	
199	GENERAL FUND	232401073	05/16/2024	ROHER, THAD	199	E 41	6411 00 701 0 99 806	ADMIN/SUPT State Golf Tournament travel Reimbursement - Georgetown, TX 5/6-5/7	28.00	
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199	E 41	6411 00 720 0 99 809	ADMN/COMM DEPT2023-2024 BLANKET PO - Travel Expenses for Communication Department	-32.22	
199	GENERAL FUND	197071	05/02/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199	E 41	6411 00 750 0 99 807	HR DEPT: TITLE IX REGULATIONS WEBINAR FOR L FOLEY ON MAY 2, 2024	150.00	
199	GENERAL FUND	197071	05/02/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199	E 41	6411 00 750 0 99 807	HR DEPT: TITLE IX REGULATIONS WEBINAR FOR L FOLEY ON MAY 2, 2024	-37.50	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400996	05/02/2024	KEMPKEN, KIMBERLY	199 E 41 6411 00 750 0 99 807	MILEAGE FOR BENEFITS AREA MEETING	23.10
199	GENERAL FUND	197457	05/22/2024	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	197129	05/02/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	212.50
199	GENERAL FUND	197226	05/09/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Additional Mustang Senior shirts	1,046.40
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	345.00
199	GENERAL FUND	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	66.79
199	GENERAL FUND	197072	05/02/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 End of year awards - years of service	1,568.00
199	GENERAL FUND	197072	05/02/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 End of year awards - years of service	422.50
199	GENERAL FUND	197072	05/02/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 End of year awards - years of service	121.95
199	GENERAL FUND	197074	05/02/2024	ERICKA'S PARTY CRAFTS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of 2023-24 year celebration decorations	250.00
199	GENERAL FUND	197086	05/02/2024	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for End of year employee pins	3,553.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197208	05/09/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Engraving/name tags	58.46
199	GENERAL FUND	197208	05/09/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for end of year employee recognition	598.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-0.40
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-2.05
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-1.21
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-1.70
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-0.40
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-0.83
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	159.76
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	23.47
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	23.47
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	51.16
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement	130.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	23.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	9.36
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	4.58
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	239.64
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	2.01
199	GENERAL FUND	197265	05/09/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	1.99
199	GENERAL FUND	197265	05/09/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	22.50
199	GENERAL FUND	197552	05/29/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	1.99
199	GENERAL FUND	197552	05/29/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	18.00
199	GENERAL FUND	232401133	05/29/2024	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	Reim. for items purchased for Food Service	28.45
199	GENERAL FUND	196748	05/21/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	-2,057.29
199	GENERAL FUND	196748	05/21/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING	-947.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197058	05/02/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,335.00
199	GENERAL FUND	197117	05/02/2024	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	1,309.50
199	GENERAL FUND	197127	05/02/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	735.00
199	GENERAL FUND	197187	05/09/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	384.80
199	GENERAL FUND	197194	05/09/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR	1,275.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197194	05/09/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	AND PARTS FOR REPAIRS FOR THE DISTRICT MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,122.00
199	GENERAL FUND	197194	05/09/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	3,497.11
199	GENERAL FUND	197283	05/09/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	197285	05/09/2024	UNITED RENTALS	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to United Rentals for repairs to equipment and other related items for the district	510.00
199	GENERAL FUND	197315	05/16/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	525.00
199	GENERAL FUND	197315	05/16/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT (SPRING 2024)	495.00
199	GENERAL FUND	197322	05/16/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO	565.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197332	05/16/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	650.00
199	GENERAL FUND	197351	05/16/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	160.38
199	GENERAL FUND	197380	05/16/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	1,440.50
199	GENERAL FUND	197380	05/16/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	2,700.43
199	GENERAL FUND	197380	05/16/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	315.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197413	05/22/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,057.29
199	GENERAL FUND	197413	05/22/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	947.89
199	GENERAL FUND	197419	05/22/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CRESCENT ELECTRIC FOR SERVICE CALLS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR ELECTRICAL REPAIRS FOR THE DISTRICT (SPRING 2024)	1,157.88
199	GENERAL FUND	197461	05/22/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	2,778.00
199	GENERAL FUND	197558	05/29/2024	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Trojan Worldwide for repairs to the Spartan drain cleaner equipment	1,863.95
199	GENERAL FUND	232401085	05/22/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197163	05/03/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2023-24 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	800.00
199	GENERAL FUND	197445	05/22/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.18
199	GENERAL FUND	197542	05/29/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.18
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,147.80
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,513.43
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,393.40
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	3,931.58
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	55.92



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,091.77
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	222.10
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	4,650.40
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,256.20
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,088.20
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	530.40
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT.	294.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197376	05/16/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024) HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	197108	05/02/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,941.95
199	GENERAL FUND	197108	05/02/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	3,900.00
199	GENERAL FUND	197122	05/02/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	108.37
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.78
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.78
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	46.98
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	1,723.36
199	GENERAL FUND	197376	05/16/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197463	05/22/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	822.10
199	GENERAL FUND	197497	05/29/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	85.59
199	GENERAL FUND	197581	05/29/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	232401025	05/09/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.05
199	GENERAL FUND	232401097	05/23/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.11
199	GENERAL FUND	197235	05/09/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MARCH 2024 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	276.74
199	GENERAL FUND	197235	05/09/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MARCH 2024 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	93,645.29
199	GENERAL FUND	197193	05/09/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	210.69
199	GENERAL FUND	197193	05/09/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	100.63
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	30.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	31.33
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	29.71
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	36.23
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	29.71
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	116.12
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	527.27
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	569.36
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	298.74
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	112.86
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy	41.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	712.02
199	GENERAL FUND	197491	05/23/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	206.61
199	GENERAL FUND	197064	05/02/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	for natural gas usage for the district CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	59.28
199	GENERAL FUND	197196	05/09/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	35.00
199	GENERAL FUND	197324	05/16/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	35.00
199	GENERAL FUND	197414	05/22/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	139.71
199	GENERAL FUND	197564	05/29/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	167.48
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION &	612.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAINTENANCE vehicles TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,032.24
199	GENERAL FUND	197415	05/22/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	884.95
199	GENERAL FUND	197532	05/29/2024	MCREE FORD	199 E 51 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #3 for misc parts for Ford vehicles white fleet	329.10
199	GENERAL FUND	197532	05/29/2024	MCREE FORD	199 E 51 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #3 for misc parts for Ford vehicles white fleet	753.10
199	GENERAL FUND	197260	05/09/2024	SHADES OF TEXAS	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance lawn supplies; see note	878.85
199	GENERAL FUND	197568	05/29/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	44.94
199	GENERAL FUND	197568	05/29/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	0.62
199	GENERAL FUND	197062	05/02/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2023]	165.14
199	GENERAL FUND	197062	05/02/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related	266.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197075	05/02/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	197.17
199	GENERAL FUND	197088	05/02/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	20.24
199	GENERAL FUND	197088	05/02/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	117.62
199	GENERAL FUND	197088	05/02/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	29.66
199	GENERAL FUND	197088	05/02/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	96.07
199	GENERAL FUND	197095	05/02/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE	184.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197095	05/02/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	DISTRICT [WINTER 2023] MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	48.02
199	GENERAL FUND	197095	05/02/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	285.15
199	GENERAL FUND	197100	05/02/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	24.99
199	GENERAL FUND	197115	05/02/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	42.70
199	GENERAL FUND	197124	05/02/2024	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texan Floor Service for replacement flooring materials for the district	161.78
199	GENERAL FUND	197126	05/02/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO VOSS LIGHTING FOR LAMPS, BALLASTS AND OTHER RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	316.00
199	GENERAL FUND	197179	05/09/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	189.14
199	GENERAL FUND	197181	05/09/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the	9.95



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197185	05/09/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	74.90
199	GENERAL FUND	197241	05/09/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	435.00
199	GENERAL FUND	197246	05/09/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	-17.99
199	GENERAL FUND	197261	05/09/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	39.41
199	GENERAL FUND	197261	05/09/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	197339	05/16/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	107.00
199	GENERAL FUND	197352	05/16/2024	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR MAINTENANCE DEPT. WORK SHIRTS	175.00
199	GENERAL FUND	197355	05/16/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197378	05/16/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 BLANKET PO TO VOSS LIGHTING FOR LAMPS, BALLASTS AND OTHER RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	1,140.00
199	GENERAL FUND	197403	05/17/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	-82.79
199	GENERAL FUND	197403	05/17/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	99.95
199	GENERAL FUND	197423	05/22/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	138.55
199	GENERAL FUND	197423	05/22/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	117.00
199	GENERAL FUND	197439	05/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	26.85
199	GENERAL FUND	197452	05/22/2024	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to SiteOne Landscaping Supply for the purchase of parts and supplies for Grounds Maintenance	350.12
199	GENERAL FUND	197453	05/22/2024	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Smith Municipal	202.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Supplies for signs and related supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	29.99
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.97
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	15.98
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	28.97
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	33.98
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	47.98
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	35.97
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	4.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.98
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.99
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	63.79
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	35.98
199	GENERAL FUND	197511	05/29/2024	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	4,164.30
199	GENERAL FUND	197511	05/29/2024	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	-4,164.30
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT	117.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	977.45
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	64.48
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	55.66
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	36.39
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	37.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	81.83
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	40.21
199	GENERAL FUND	197533	05/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	251.96
199	GENERAL FUND	197533	05/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	92.89
199	GENERAL FUND	197539	05/29/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	199.90
199	GENERAL FUND	197569	05/29/2024	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	3,846.93
199	GENERAL FUND	232400989	05/02/2024	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401027	05/09/2024	MARTINEZ, JUAN	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	146.94
199	GENERAL FUND	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	1,101.97
199	GENERAL FUND	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	1,113.40
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS (SPRING 2024)	36.96
199	GENERAL FUND	197080	05/02/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	384.84
199	GENERAL FUND	197083	05/02/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	2,172.88
199	GENERAL FUND	197220	05/09/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	1,948.90
199	GENERAL FUND	197220	05/09/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER	1,457.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197343	05/16/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24 BLANKET PO TO COVER	230.20
199	GENERAL FUND	197402	05/17/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24 BLANKET PO TO COVER	1,432.72
199	GENERAL FUND	197571	05/29/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24 BLANKET PO FOR	217.46
199	GENERAL FUND	197577	05/29/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2023-24 BLANKET PO TO COVER	2,455.32
199	GENERAL FUND	197579	05/29/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2023-24 BLANKET PO TO COVER	3,208.55
199	GENERAL FUND	197579	05/29/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24 BLANKET PO TO COVER	1,808.01
199	GENERAL FUND	197060	05/02/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	16.12
199	GENERAL FUND	197501	05/29/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable	13.63



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	copies for Image Runner Advance DX 4725i	
199	GENERAL FUND	197247	05/09/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	MAINT 2023-24 Blanket PO to Office Depot for general office supplies	60.06
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	145.95
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	83.27
199	GENERAL FUND	197407	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	479,614.00
199	GENERAL FUND	197407	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	0.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	479,614.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	0.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-479,614.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance -	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401078	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	Policy Period: May 1, 2024 - May 1, 2025 ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	479,614.00
199	GENERAL FUND	232401078	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	0.00
199	GENERAL FUND	232401078	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-479,614.00
199	GENERAL FUND	232401078	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	0.00
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	41.84
199	GENERAL FUND	197455	05/22/2024	STS360	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2023-24 FOR EXACQ SSA LICENSE AND SOFTWARE SYNCHRONIZING SUPPORT FOR DISTRICT (SSA CONTRACT SELECTED: SYNC 8-31-2025), QUOTE #FISD20241504	9,151.44
199	GENERAL FUND	197145	05/02/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS	105.00
199	GENERAL FUND	197155	05/02/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	BASEBALL GAME ON 4/24/24 SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL PLAYOFF GAME ON 4/26/24	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS SOFTBALL PLAYOFF GAME ON 5/2/24	157.50
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL PLAYOFF GAME ON 5/3/24	297.50
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL PLAYOFF GAME ON 5/9/24	175.00
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL PLAYOFF GAME ON 5/10/24	140.00
199	GENERAL FUND	197480	05/23/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS SPRING FOOTBALL GAME ON 5/14/24	105.00
199	GENERAL FUND	197489	05/23/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SPRING FOOTBALL GAME ON 5/14/24	105.00
199	GENERAL FUND	197347	05/16/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00
199	GENERAL FUND	197543	05/29/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 001 0 99 830	CFO/TECH/SPED/HS: INSTALLATION OF 2 SECURITY CAMERAS	2,536.94
199	GENERAL FUND	197145	05/02/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS SOCCER GAMES ON 4/25/24	105.00
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH SOCCER GAMES ON 5/8/24	105.00
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	6,773.05
199	GENERAL FUND	197347	05/16/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197201	05/09/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,104.84
199	GENERAL FUND	197201	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	-2,104.84
199	GENERAL FUND	197224	05/09/2024	IVES, JASON	199 E 52 6299 00 101 0 99 830	WINDSONG CONCERT	105.00
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	205.41
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	6,567.64
199	GENERAL FUND	197350	05/16/2024	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	WESTWOOD ELEM. KINDER GRADUATION	105.00
199	GENERAL FUND	197465	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,104.84
199	GENERAL FUND	197565	05/29/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,660.70
199	GENERAL FUND	197092	05/02/2024	LYLES, CLIFTON	199 E 52 6299 00 102 0 99 830	CLINE CHIOR CONCERT	105.00
199	GENERAL FUND	197201	05/09/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,717.61
199	GENERAL FUND	197201	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	-1,717.61
199	GENERAL FUND	197465	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,717.61
199	GENERAL FUND	197565	05/29/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	3,112.93
199	GENERAL FUND	197496	05/23/2024	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	BALES ORCHESTRA	105.00
199	GENERAL FUND	197182	05/09/2024	ANAYA, PATRICIA	199 E 52 6299 00 104 0 99 830	WINDSONG CONCERT	105.00
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	6,773.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197385	05/16/2024	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	ADM/SCHBD May Board Meeting security - 5/13/24 - 4 hour minimum	140.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	54.10
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	60.38
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	132.15
199	GENERAL FUND	197543	05/29/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 001 0 99 830	CFO/TECH/SPED/HS: INSTALLATION OF 2 SECURITY CAMERAS	2,114.58
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 52 6399 00 999 0 99 807	HUMAN RESOURCE SUPPLIES	213.18
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	0.00
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	0.00
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	0.00
199	GENERAL FUND	197431	05/22/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: Veeam Data Platform License - 1 year	1,219.00
199	GENERAL FUND	197221	05/09/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 8 Screenbeam units	3,680.00
199	GENERAL FUND	197468	05/23/2024	FEDEX	199 E 53 6399 00 904 0 99 819		22.27
199	GENERAL FUND	197551	05/29/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Adobe Pro renewal for PEIMS	200.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Coordinator. TERM 4/24/24-4/23/25 TECH SVCS: Drives and cables for department use.	126.10
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and cables for department use.	139.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and cables for department use.	90.24
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and cables for department use.	41.98
199	GENERAL FUND	232401094	05/22/2024	TANCHES GLOBAL MANAGEMENT	199 E 53 6639 00 904 0 99 819	TECH SVCS: New Skyward Server	12,277.58
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	266.91
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	127.32
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	49.86
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	111.01
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	105.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	127.32
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	39.94
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	266.91
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	243.92
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	49.85
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 -	169.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.18
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.71
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	243.91
199	GENERAL FUND	197576	05/29/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	2,400.00
199	GENERAL FUND	197576	05/29/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	1,600.00
199	GENERAL FUND	197576	05/29/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District	1,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401019	05/09/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	Natatorium (CLONED from PO 8302100098) APRIL BIG AMEX PAYMENT	11,373.31
199	GENERAL FUND	20240174	05/30/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	119,723.15
211	TITLE I PART A, BA	20240174	05/30/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	1,325.86
224	IDEA PART B FORMUL	20240174	05/30/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	7,050.18
225	IDEA PART B PRESCH	20240174	05/30/2024	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	180.07
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	92,058.49
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	90,881.95
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,321.38
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	31,061.64
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,287.84
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	26,029.46
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	3,536.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	197474	05/23/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 999 0 99 834	ADMN/FOOD SVC DEPT: Desk for Food Service Office	1,999.98
240	FOOD SERVICE	197503	05/29/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	416.55
240	FOOD SERVICE	20240174	05/30/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	742.24
240	FOOD SERVICE	197478	05/23/2024	GIBSON, JACKIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	32.85
240	FOOD SERVICE	197485	05/23/2024	PERMENTER, SHANNON	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.35
244	VOC. ED.-BASIC GRA	197573	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 4 22 826	FHS/CTE/TECH: NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 30)	3,600.00
244	VOC. ED.-BASIC GRA	197573	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 4 22 826	FHS/CTE/TECH: NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 30)	9.95
255	TITLE II PART A-TR	232401053	05/16/2024	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232401053	05/16/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	20240174	05/30/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	54.72
263	ENGLISH LANG ACQ &	20240174	05/30/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	90.41
282	ESSER III AMER RES	20240174	05/30/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	3,849.77
289	FEDERAL SPECIAL RE	197067	05/02/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	944.43
289	FEDERAL SPECIAL RE	197067	05/02/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	1,255.57
410	STATE TEXTBOOK	197085	05/02/2024	INSTRUCTURE, INC.	410 E 11 6299 SU 999 5 11 819	2024-25 CANVAS SUBSCRIPTION FOR DISTRICT 5/2/24 - 5/1/25	38,106.51
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 101 5 11 819	IMA/ELEM ART: ONLINE ART CURRICULUM FOR WW, CL,	419.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 102 5 11 819	BA & WS; AUG 2024 - AUG 2025	
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 103 5 11 819	IMA/ELEM ART: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2024 - AUG 2025	419.00
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 104 5 11 819	IMA/ELEM ART: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2024 - AUG 2025	419.00
459	Innovative Service	197089	05/02/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	4,691.34
459	Innovative Service	197089	05/02/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	7,411.25
459	Innovative Service	197218	05/09/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	109.60
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	32.95
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	10.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	169.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	23.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	59.98
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	25.98
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	29.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	139.98
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	33.96
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	8.39
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	42.60
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	11.98
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	6.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	27.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	9.95
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	9.79
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	14.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	23.79
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	24.90
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	9.59
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	12.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	53.92
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	9.99
459	Innovative Service	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	18.99
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	385.84
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	149.98
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	29.99
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	17.99
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory room	16.99
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory room	29.99
459	Innovative Service	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory room	12.99
459	Innovative Service	232401083	05/22/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	room SPED/TEC: For TEC classrooms and sensory room	99.98
459	Innovative Service	197369	05/16/2024	TCASE	459 E 23 6411 AU 751 3 23 816	SPED/AUTISM GRANT: GREAT IDEAS MAIN CONVENTION: TEC PRINCIPAL - J.ROGERS - TCASE REGISTRATION 2024	620.00
459	Innovative Service	197506	05/29/2024	CRISIS PREVENTION INSTITUTE	459 E 23 6411 AU 751 3 23 816	SPED - CPI TRAINING FOR ADVANCED PHYSICAL SKILLS BLENDED CERTIFICATIONS FOR TEC ADMIN - 5/14/24-5/17/24	5,849.00
459	Innovative Service	197544	05/29/2024	RAPTOR TECHNOLOGIES	459 E 52 6399 AU 999 4 23 816	SPED/AU - RAPTOR VISITOR BADGE SCANNER & LABEL WRITER BUNDLE FOR VISITOR PROCESSING AT ANNEX.	670.00
459	Innovative Service	197544	05/29/2024	RAPTOR TECHNOLOGIES	459 E 52 6399 AU 999 4 23 816	SPED/AU - RAPTOR VISITOR BADGE SCANNER & LABEL WRITER BUNDLE FOR VISITOR PROCESSING AT ANNEX.	165.00
459	Innovative Service	197544	05/29/2024	RAPTOR TECHNOLOGIES	459 E 52 6399 AU 999 4 23 816	SPED/AU - RAPTOR VISITOR BADGE SCANNER & LABEL WRITER BUNDLE FOR VISITOR PROCESSING AT ANNEX.	30.00
459	Innovative Service	20240174	05/30/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,340.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 11 6321 00 001 0 11 429	Batch Number ZT240501 HS/ELA READERS (bulk purchase for novels used as texts)	168.90
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	800.10
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	1,020.00
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	260.10
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	50.00
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	262.20
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	154.30
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	266.40
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	164.10
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	126.60
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	806.00
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	163.35
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	190.05
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	133.30
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	49.90
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	718.20
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	82.19
461	GENERAL ACT ACC	197097	05/02/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HOSA; NHA CCMA EXAMS	1,920.00
461	GENERAL ACT ACC	197563	05/29/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2023-24 BLANKET PO for GLAZES AND PAINT	773.80



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	197566	05/29/2024		461 E 11 6399 00 001 0 11 203	HS/ART: 2023-24 BLANKET PO for CLAY MATERIALS FOR ART	1,488.10	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	251.96	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	49.44	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	287.76	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	9.50	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	158.88	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	9.99	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	79.80	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	45.72	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	48.36	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	47.98	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	29.58	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	20.36	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	115.24	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	23.98	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	24.31	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	59.96	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	19.96	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	43.66	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	50.72
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	39.96
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	11.79
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	19.98
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	25.58
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	36.88
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	53.99
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	6.98
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	16.99
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	24.99
461	GENERAL ACT ACC	232401083	05/22/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	9.99
461	GENERAL ACT ACC	232401118	05/29/2024		AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	-9.99
461	GENERAL ACT ACC	197291	05/09/2024		GIDES, STEPHANIE	461 E 11 6399 00 001 0 11 217	REIMBURSEMENTFORMENTALHEA LTHFAIR - HS CA	39.96
461	GENERAL ACT ACC	197488	05/23/2024		UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRECARDS - HS CA	120.00
461	GENERAL ACT ACC	197488	05/23/2024		UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRECARDS - HS CA	90.00
461	GENERAL ACT ACC	197207	05/09/2024		EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 001 0 11 402	HS/MATH - Calculators for Math Dept.	657.16
461	GENERAL ACT ACC	197084	05/02/2024		INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	81.00
461	GENERAL ACT ACC	197519	05/29/2024		INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized	336.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197519	05/29/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	15.00
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	74.95
461	GENERAL ACT ACC	232401103	05/23/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORLITTLEMUS TANGS - HS CA	36.25
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS GRADUATION CAPS	16.45
461	GENERAL ACT ACC	197572	05/29/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	42.48
461	GENERAL ACT ACC	232401106	05/23/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTRO - HS CA	13.92
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 041 0 11 121	JH/MISC SUPPLIES FOR PI DAY (REPLACEMENT BOARD FROM DAMAGE)	328.77
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 041 0 11 121	JH/MISC SUPPLIES FOR PI DAY (REPLACEMENT BOARD FROM DAMAGE)	9.98
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 041 0 11 121	JH/MISC SUPPLIES FOR PI DAY (REPLACEMENT BOARD FROM DAMAGE)	23.99
461	GENERAL ACT ACC	197524	05/29/2024	JOSTENS INC.	461 E 11 6399 00 041 0 11 202	JH: 2023-24 BLANKET PO FOR YEARBOOK	25,060.77
461	GENERAL ACT ACC	197429	05/22/2024	H-E-B	461 E 11 6399 00 041 0 23 910		54.30
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	47.40
461	GENERAL ACT ACC	197221	05/09/2024	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 101 0 11 402	WW - IPAD CASES FOR ANNOUNCEMENT IPADS	48.00
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - STUDENT SIT/STAND DESK	99.30
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	8.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	15.55
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	56.40
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	24.65
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	8.65
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	49.30
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	17.35
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	33.60
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	31.00
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	17.00
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	9.86
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	90.84
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	31.17
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	13.52
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	14.42
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	31.58
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	73.83
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	24.15
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Lit. Coach	80.78
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Lit. Coach	56.84
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Lit.	36.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	Coach CLINE: Supplies for Lit.	52.50
461	GENERAL ACT ACC	197545	05/29/2024	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Coach CLINE: 12 Pack Chapter Book Bins	887.50
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Makedo Invent Kits for STEAM day	949.75
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE/SPED: Ink for SPED printer	271.89
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE/SPED: Ink for SPED printer	263.89
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE/SPED: Ink for SPED printer	271.89
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE/SPED: Ink for SPED printer	198.89
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Privacy folders	42.98
461	GENERAL ACT ACC	232401059	05/16/2024	BYERLEY, AUDRA	461 E 11 6399 00 102 0 11 402	CLINE: paper bag reimbursement	23.72
461	GENERAL ACT ACC	232401066	05/16/2024	MCCARTY, JULIANNE	461 E 11 6399 00 102 0 11 402	CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	57.72
461	GENERAL ACT ACC	232401137	05/29/2024	TROSCLAIR, BRITTANY	461 E 11 6399 00 102 0 11 402	CLINE: Stations Reimbursement	96.75
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 11 6399 00 102 0 11 476	CLINE: PE Supplies	132.00
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6399 00 102 0 11 476	CLINE: PE Supplies (scale & yoga mat)	414.00
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6399 00 102 0 11 476	CLINE: PE Supplies (scale & yoga mat)	174.48
461	GENERAL ACT ACC	232401129	05/29/2024	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476	CLINE: Safety Floor Tape Reimbursement	16.98
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	24.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	9.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline	39.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Kinder Graduation Reimbursement and Cline	-24.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Kinder Graduation Reimbursement and Cline	-9.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Kinder Graduation Reimbursement and Cline	-39.95
461	GENERAL ACT ACC	197173	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Kinder Graduation Reimbursement and Cline	24.99
461	GENERAL ACT ACC	197173	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Kinder Graduation Reimbursement and Cline	9.99
461	GENERAL ACT ACC	197173	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Kinder Graduation Reimbursement and Cline	39.95
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	6.26
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	8.95
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	19.18
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	30.35
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Choir Reimbursement CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	15.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	30.98
461	GENERAL ACT ACC	197118	05/02/2024	STARFALL EDUCATION FOUNDATION	461 E 11 6399 00 102 0 23 416	CLINE/SPED - ONE YR TEACHER MEMBERSHIP (TEACHER & UP TO 6 STUDENTS) WHOLE GROUP MATERIALS UTILIZING ART SHOW FUNDS	70.00
461	GENERAL ACT ACC	197479	05/23/2024	HAGAN, JESSICA	461 E 11 6399 00 104 0 11 402	WS: Reimbursement to Jessica Hagan (Windsong PTO) for balloons purchased for balloon arch for Kinder Graduation.	46.35
461	GENERAL ACT ACC	197550	05/29/2024	SCHOOLGIRL STYLE LLC	461 E 11 6399 00 104 0 11 402	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino	153.90
461	GENERAL ACT ACC	197550	05/29/2024	SCHOOLGIRL STYLE LLC	461 E 11 6399 00 104 0 11 402	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino	9.99
461	GENERAL ACT ACC	232401058	05/16/2024	ARMSTRONG, KAREN	461 E 11 6399 00 104 0 23 484	WS: Reimbursement to Karen Armstrong for Gloves for Quest class at Windsong	18.95
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	9.87
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	52.78
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	48.28
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	4.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	MONEY) JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	4.17
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	4.17
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	74.97
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	179.99
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	12.60
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	22.90
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC ART SUPPLIES (ART FUNDRAISER FUNDS)	79.90
461	GENERAL ACT ACC	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 AM 001 0 23 416	SPED/HS & JH: SODA STREAM GRANT PURCHASE - 2 iPad protective cases	24.00
461	GENERAL ACT ACC	232401048	05/16/2024	APPLE, INC	461 E 11 6399 AM 001 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school)	419.00
461	GENERAL ACT ACC	232401048	05/16/2024	APPLE, INC	461 E 11 6399 AM 001 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school)	79.00
461	GENERAL ACT ACC	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 AM 041 0 23 416	SPED/HS & JH: SODA STREAM GRANT PURCHASE - 2 iPad protective cases	24.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401048	05/16/2024	APPLE, INC	461 E 11 6399 AM 041 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school)	419.00
461	GENERAL ACT ACC	232401048	05/16/2024	APPLE, INC	461 E 11 6399 AM 041 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school)	79.00
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	9.73
461	GENERAL ACT ACC	232401075	05/16/2024	STARKEY, ROSALIE	461 E 11 6411 00 104 0 11 402	WS: Reimbursement to Rosalie Starkey for payment for school adult tickets for field trip to Houston Museum of Natural Science.	21.00
461	GENERAL ACT ACC	232401075	05/16/2024	STARKEY, ROSALIE	461 E 11 6411 00 104 0 11 402	WS: Reimbursement to Rosalie Starkey for payment for school adult tickets for field trip to Houston Museum of Natural Science.	24.00
461	GENERAL ACT ACC	232401037	05/09/2024	ROSENBERG, PATRICK	461 E 11 6412 00 001 0 11 236	HS/SCIENCE - Meals for International Science & Engineering Fair (National) 5/12/24 - 5/17/24; Los Angeles, CA	189.00
461	GENERAL ACT ACC	232401062	05/16/2024	ISAAK, LAUREL	461 E 11 6412 00 041 0 23 416	SPED/AJ - FJH CBI TRIP 5/21/24 - STAR CINEMA - LAUREL ISAAK'S CLASS	133.00
461	GENERAL ACT ACC	232401064	05/16/2024	KROESEN, JESSICA	461 E 11 6412 00 041 0 23 416	SPED/AJ - FJH CBI TRIP	191.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	5/21/24 - STAR CINEMA - JESSICA KROSEN'S CLASS WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	1,080.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	1,080.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	1,080.00
461	GENERAL ACT ACC	197236	05/09/2024	MINUTE MAID PARK	461 E 11 6412 00 104 0 11 902	WS: 3rd Grade FIELD TRIP to Minute Maid Park 5/13/24 (Student and Teacher cost pre-payment based on current student enrollment.)	1,232.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	900.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	750.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Trip to	400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	
461	GENERAL ACT ACC	232401113	05/23/2024	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORNAHSDUES - HS CA	65.00
461	GENERAL ACT ACC	232401113	05/23/2024	WISE, MARY	461 E 11 6499 00 001 0 11 203	REIMBURSEMENTFORNAHSHOMOR CORDS - HS CA	270.00
461	GENERAL ACT ACC	232401099	05/23/2024	BURRIS, CARLA	461 E 11 6499 00 001 0 11 224	REIMBURSEMENTFORHONORCORD S - HS CA	129.00
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY FEES FOR MUSTANG STORE	30.91
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	45.63
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	55.00
461	GENERAL ACT ACC	197514	05/29/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	18.28
461	GENERAL ACT ACC	232401103	05/23/2024	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269	REIMBURSEMENTFORLITTLEMUS TANGSEOPARTY - HS CA	269.50
461	GENERAL ACT ACC	197082	05/02/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	80.59
461	GENERAL ACT ACC	197082	05/02/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	21.74
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	106.25
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	14.08
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	40.98
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	21.23
461	GENERAL ACT ACC	197340	05/16/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	71.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	SUPPLIES-ADDITION HS/BISTRO CART	43.96
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	75.40
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	25.72
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	41.70
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	32.96
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	33.34
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	36.60
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	16.96
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	44.84
461	GENERAL ACT ACC	232401106	05/23/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORBISTRO - HS CA	81.11
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART FOOD ORDER	49.96
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART FOOD ORDER	92.46
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART FOOD ORDER	51.98
461	GENERAL ACT ACC	197178	05/08/2024	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 11 6499 00 101 0 11 402	WW - CATERING for TEACHER APPRECIATION 5/8/24 10:00 AM	335.00
461	GENERAL ACT ACC	197178	05/08/2024	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 11 6499 00 101 0 11 402	WW - CATERING for TEACHER APPRECIATION 5/8/24 10:00 AM	335.00
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 101 0 11 402	WW - AMAZON - KINDER GRADUATION TASSELS 2024	103.53
461	GENERAL ACT ACC	232401072	05/16/2024	REQUARDT, ANGELA	461 E 11 6499 00 101 0 11 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING AND DECORATIONS - 2024 MOTHER'S DAY MAKEOVER CATERING	59.64
461	GENERAL ACT ACC	232401072	05/16/2024	REQUARDT, ANGELA	461 E 11 6499 00 101 0 11 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING AND DECORATIONS - 2024 MOTHER'S DAY MAKEOVER CATERING	180.67
461	GENERAL ACT ACC	197212	05/09/2024	FOLLMAR, REBECCA	461 E 11 6499 00 102 0 11 402	CLINE: STEAM DAY Lunch	963.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197333	05/16/2024	ERICKA'S PARTY CRAFTS	461 E 11 6499 00 102 0 11 402	Reimbursement CLINE: Kinder Graduation Decorations (balloons for stage)	350.00
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6499 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	80.50
461	GENERAL ACT ACC	197492	05/23/2024	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES 2023-2024 BLANKET PO FOR MISC. AWARDS	9.00
461	GENERAL ACT ACC	197310	05/16/2024	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 104 0 11 202	WS: Kindergarten caps and tassels for Kinder graduation at Windsong	999.00
461	GENERAL ACT ACC	197310	05/16/2024	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 104 0 11 202	WS: Kindergarten caps and tassels for Kinder graduation at Windsong	131.97
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	93.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	93.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	89.25
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	89.25
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	85.00
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	76.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	76.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	89.25
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	8.28
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	31.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	24.24
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	40.93
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	254.55
461	GENERAL ACT ACC	197510	05/29/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: Library Book order	4,000.93
461	GENERAL ACT ACC	197510	05/29/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: Library Book order	649.66
461	GENERAL ACT ACC	197549	05/29/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/BLANKET PO FOR FJH SCHOLASTIC BOOKFAIR HELD APRIL 29-MAY 3, 2024	2,842.93
461	GENERAL ACT ACC	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MMC INK TONER REFILL FOR STUDENT PRINTERS	87.13
461	GENERAL ACT ACC	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MMC INK TONER REFILL FOR STUDENT PRINTERS	516.59
461	GENERAL ACT ACC	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 041 0 99 276	JH/LIBRARY/MMC: COLOR TONER CARTRIDGES	522.69
461	GENERAL ACT ACC	197451	05/22/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT: Rice APSI Spanish Language and Culture - Experienced Teachers - Week 1: July 9, 2024 - July 12, 2024 for Sonia Gutierrez FHS-MD	645.00
461	GENERAL ACT ACC	197546	05/29/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT: Rice APSI ONLINE (Anne Gill) Biology - New Teachers - Week 2: July	645.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197449	05/22/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	15, 2024 - July 19, 2024 for Laura Peter FHS-MD HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	72.47
461	GENERAL ACT ACC	232401007	05/06/2024	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR NEXT DAY SHIPPING FOR SCHLITTERBAHN FINAL PAYMENT CHECK FOR EOY 8TH GR CELEBRATION FJHLB	25.05
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/8TH GR OFFICE AND CAMPUS USAGE (LABEL WRITER AND SIGN STANDS)	149.99
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/8TH GR OFFICE AND CAMPUS USAGE (LABEL WRITER AND SIGN STANDS)	239.97
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	7.49
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	27.98
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	25.73
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	9.98
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	37.88
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	8.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	7.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	9.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	74.97
461	GENERAL ACT ACC	232401104	05/23/2024	LANDRY, LYNN	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR SCRAPBOOK MATERIAL FOR TEACHER RETIREE SCRAPBOOKS FJHLB	121.05
461	GENERAL ACT ACC	232401034	05/09/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	WW - ANDREA HULL - REIMBURSEMENT COSTCO - TEACHER CATERING	80.20
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING	25.00
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING	75.00
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING	43.97
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY	26.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401066	05/16/2024	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	MAKEOVER CATERING CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	22.99
461	GENERAL ACT ACC	232401101	05/23/2024	CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	CLINE: Pre-K Engagement night	42.69
461	GENERAL ACT ACC	232401067	05/16/2024	NANCE, ERIN	461 E 23 6399 00 104 0 99 402	WS: Reimbursement to Erin Nance for retirement party decorations purchased at Dollar Tree.	25.90
461	GENERAL ACT ACC	197290	05/09/2024	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	TEACHER RETIREMENT PLAQUES FOR 2023-2024 SCHOOL YEAR FJHLB	243.00
461	GENERAL ACT ACC	197392	05/17/2024	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH/BOY TEACHER BREAKFAST HELD AT FJH ON 05/24/2024	553.50
461	GENERAL ACT ACC	197401	05/17/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	107.74
461	GENERAL ACT ACC	197429	05/22/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	55.92
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	720.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	45.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	24.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	25.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	LUNCHEON BEING HELD MAY 1, 2024 AT FJH	25.00
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 23 6499 00 041 0 99 402	LUNCHEON BEING HELD MAY 1, 2024 AT FJH	115.82
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	55.74
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	27.46
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	18.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	39.80
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	64.40
461	GENERAL ACT ACC	232401071	05/16/2024	REED, JENNIFER	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR POPCICLES PURCHASED FOR MENTAL HEALTH WALK HELD AT FJH ON 05/07/2024	79.84
461	GENERAL ACT ACC	197401	05/17/2024	H-E-B	461 E 23 6499 00 101 0 99 402	FJHLB	76.41
461	GENERAL ACT ACC	232401034	05/09/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - SPRING 2024 BLANKET PO for FOOD/SNACKS for STAFF MEETINGS	183.35
461	GENERAL ACT ACC	232401072	05/16/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	WW - ANDREA HULL - REIMBURSEMENT COSTCO - TEACHER CATERING	53.66
461	GENERAL ACT ACC					WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING AND DECORATIONS - 2024	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	MOTHER'S DAY MAKEOVER CATERING	119.90
461	GENERAL ACT ACC	197144	05/02/2024	HAWKINSON, MADELINE	461 E 23 6499 00 102 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING	101.18
461	GENERAL ACT ACC	232401024	05/09/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Retirement party Popcorn Reimbursement	385.03
461	GENERAL ACT ACC	232401060	05/16/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Blanket PO for teacher appreciation week	53.98
461	GENERAL ACT ACC	232401093	05/22/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Nurse Flowers Reimbursement	413.10
461	GENERAL ACT ACC	232401101	05/23/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Reimbursement	71.88
461	GENERAL ACT ACC	232401101	05/23/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Pre-K Engagement night	62.86
461	GENERAL ACT ACC	197103	05/02/2024	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	CLINE: Pre-K Engagement night	134.43
461	GENERAL ACT ACC	197165	05/06/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	BALES: TEACHER TRAINING MEALS	101.05
461	GENERAL ACT ACC	197165	05/06/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR BREAKFAST FOR STAFF (STAAR)	-101.05
461	GENERAL ACT ACC	197171	05/06/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR BREAKFAST FOR STAFF (STAAR)	101.05
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	27.30
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	12.50
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	24.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	62.04
461	GENERAL ACT ACC	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	119.64
461	GENERAL ACT ACC	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	20.65
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	74.52
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	379.24
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	437.00
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	334.40
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	5.00
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	3.95
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	4.40
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	12.50
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	4.49
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	-118.09
461	GENERAL ACT ACC	197429	05/22/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc	43.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197434	05/22/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	supplies for staff development WS: Campus T-Shirts for teachers at Windsong for the 2024-25 school year. To be presented for end of year celebration	952.65
461	GENERAL ACT ACC	197434	05/22/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2024-25 school year. To be presented for end of year celebration	10.00
461	GENERAL ACT ACC	197434	05/22/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2024-25 school year. To be presented for end of year celebration	5.50
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	35.71
461	GENERAL ACT ACC	232401001	05/02/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for Sonic Pretzels for Windsong faculty.	159.20
461	GENERAL ACT ACC	232401065	05/16/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Wendy McAshlan for Teacher Appreciation Donuts.	117.50
461	GENERAL ACT ACC	232401069	05/16/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Sonic Drinks for Teacher Appreciation - reimbursement to Angie Pitman	94.82
461	GENERAL ACT ACC	232401092	05/22/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	56.00
461	GENERAL ACT ACC	232401092	05/22/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for	89.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197425	05/22/2024	GARCIA, CODY	461 E 36 6299 00 001 0 91 286	staff morale supplies/snacks	8,000.00
461	GENERAL ACT ACC	197459	05/22/2024	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS/ATHL 2023-24 BOYS LAX COACH STIPEND	2,000.00
461	GENERAL ACT ACC	197462	05/22/2024	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS/ATHL 2023-24 BOYS LAX COACH STIPEND	5,000.00
461	GENERAL ACT ACC	197077	05/02/2024	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: SPRING 2024 BLANKET PO for RECORDING OF FJH MUSICAL THE LITTLE MERMAID JR	2,500.00
461	GENERAL ACT ACC	197333	05/16/2024	ERICKA'S PARTY CRAFTS	461 E 36 6399 00 001 0 91 212	HS/FINE ARTS CELEBRATION	400.00
461	GENERAL ACT ACC	197313	05/16/2024	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	324.00
461	GENERAL ACT ACC	197448	05/22/2024	RANK ONE SPORT	461 E 36 6399 00 001 0 91 271	HS/ATHL: 2024-25 RANK ONE SOFTWARE YEARLY LICENSE	1,000.00
461	GENERAL ACT ACC	232401040	05/09/2024	WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	REIMBURSEMENTFORCOPYPOFSTA TEADPHOTO - HS CA	21.55
461	GENERAL ACT ACC	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL- 2023-24 BLANKET PO for STORAGE CONTAINERS FOR MUSICAL	801.92
461	GENERAL ACT ACC	197484	05/23/2024	MOON'S PARTY BALLOONS	461 E 36 6399 00 001 0 99 234	SPEECHANDDEBATEBANQUETDEC OR - HS CA	82.00
461	GENERAL ACT ACC	232401033	05/09/2024	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC MATERIAL NEEDED TO FIX ITEMS IN BOYS GYM FJHLB	37.84
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY)	108.24
461	GENERAL ACT ACC	232401130	05/29/2024	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS/MATERIAL NEEDED FOR SPRING 2024 PLAY PERFORMED BY UIL/OAP FJHLB	269.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR COSTUME SUPPLIES PURCHASED 01/20/2024-LATE RECEIPT TURN IN FJHLB	79.86
461	GENERAL ACT ACC	197276	05/09/2024	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	JH/TECHLAND QUOTE#495 (REPLACEMENT MICROPHONES)	511.36
461	GENERAL ACT ACC	197328	05/16/2024	COPY DR	461 E 36 6399 00 041 0 99 232	JH/MUSICAL PROGRAM PRINTOUTS	817.43
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	207.68
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	195.73
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	40.02
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	125.59
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	181.62
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/AMAZON ORDER-MISC SUPPLIES TO STORE/ORGANIZE MUSICAL PROPS	1.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/AMAZON ORDER-MISC SUPPLIES TO STORE/ORGANIZE MUSICAL PROPS	84.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/AMAZON ORDER-MISC SUPPLIES TO STORE/ORGANIZE MUSICAL PROPS	6.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/AMAZON ORDER-MISC SUPPLIES TO STORE/ORGANIZE MUSICAL PROPS	6.99
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/STORAGE BINS NEEDED FOR MUSICAL COSTUMES/PROPS	179.98
461	GENERAL ACT ACC	197328	05/16/2024	COPY DR	461 E 36 6399 00 041 0 99 402	JH/MUSICAL PROGRAM PRINTOUTS	817.42
461	GENERAL ACT ACC	197432	05/22/2024	J YOO DESIGNS	461 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronic Cables Purchase	2,290.00
461	GENERAL ACT ACC	197456	05/22/2024	SWEETWATER SOUND INC.	461 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass Drum and accessories	160.00
461	GENERAL ACT ACC	197303	05/14/2024	HILTON HOTELS & RESORTS	461 E 36 6411 00 001 0 91 204	CHECK FOR HILTON DOUBLE TREE SAN ANTONIO AIRPORT - DANNY RUSSELL TABC BASKETBALL CLINIC 5/16/24-5/18/24	235.20
461	GENERAL ACT ACC	197131	05/02/2024	BOSLEY, TRINITY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORREGIONALP RACTICE - HS CA	40.00
461	GENERAL ACT ACC	197146	05/02/2024	KERR, MARY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORREGIONALP RACTICE - HS CA	80.00
461	GENERAL ACT ACC	232401123	05/29/2024	BLEVINS, TIFFANY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORCARTRENTA LATSTATE - HS CA	123.60
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 106	HS/AD NATIONAL TRIP - VENDOR: SOUTHWEST AIRLINES TO PITTSBURGH, PA 04/23/24 - 04/27/24 - 5 STUDENTS PLUS SPONSOR AND CHAPERONE	2,222.27



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 106	HS/AD- VENDOR: USADIC.ORG c/o PAYPAL; AD NATIONALS REGISTRATION; PITTSBURGH, PA 4/25-4/27/24 -	1,250.00
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 402	HS/AD NATIONAL TRIP - VENDOR: MARRIOT COURTYARD HOTEL; PITTSBURGH, PA; 04/24/24-04/27/24; 3 ROOMS TOTAL	2,850.95
461	GENERAL ACT ACC	197395	05/17/2024	DICKINSON ATHLETICS	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - ENTRY FEES FOR 7 ON 7 TOURNAMENT ON 5/24/24 IN DICKINSON, TX	400.00
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6419 00 001 0 99 106	HS/AD NATIONAL TRIP - VENDOR: SOUTHWEST AIRLINES TO PITTSBURGH, PA 04/23/24 - 04/27/24 - 5 STUDENTS PLUS SPONSOR AND CHAPERONE	444.45
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6419 00 001 0 99 402	HS/AD NATIONAL TRIP - VENDOR: MARRIOT COURTYARD HOTEL; PITTSBURGH, PA; 04/24/24-04/27/24; 3 ROOMS TOTAL	570.19
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6495 00 041 0 99 211	REIMBURSEMENT FOR MISC PURCHASED MADE FOR UIL/OAP THEATRE FJHLB	129.00
461	GENERAL ACT ACC	197290	05/09/2024	ENGRAPHICS	461 E 36 6499 00 001 0 91 225	GOLFPLAQUES - HS CA	196.80
461	GENERAL ACT ACC	232401003	05/02/2024	SMITH, SCOTT	461 E 36 6499 00 001 0 91 225	REIMBURSEMENTFORGOLFUNIFO RM - HS CA	45.57
461	GENERAL ACT ACC	197136	05/02/2024	ENGRAPHICS	461 E 36 6499 00 001 0 91 275	TRACKMEDALS - HS CA	189.00
461	GENERAL ACT ACC	197507	05/29/2024	ENGRAPHICS	461 E 36 6499 00 001 0 99 106	HS/AD 2023-24 BLANKET PO for PLAQUES AND TROPHIES	412.50
461	GENERAL ACT ACC	197096	05/02/2024	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL ROYALTIES-BRIGADOON 2024	101.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	240.00
461	GENERAL ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	500.00
461	GENERAL ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	250.00
461	GENERAL ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	-240.00
461	GENERAL ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	-500.00
461	GENERAL ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	-250.00
461	GENERAL ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	240.00
461	GENERAL ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	500.00
461	GENERAL ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	250.00
461	GENERAL ACT ACC	197512	05/29/2024	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE BANQUET FOOD 05/19/24	480.00
461	GENERAL ACT ACC	197512	05/29/2024	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 36 6499 00 001 0 99 234	BANQUET FOOD 05/19/24 HS/SPEECH AND DEBATE HONOR CORDS	47.70
461	GENERAL ACT ACC	197133	05/02/2024	CHEN, JENNY	461 E 36 6499 00 001 0 99 261	VALEDICTORIAN - HS CA	500.00
461	GENERAL ACT ACC	197149	05/02/2024	LEIMAN, SEBASTIAN	461 E 36 6499 00 001 0 99 261	SALUTATORIAN - HS CA	500.00
461	GENERAL ACT ACC	197191	05/09/2024	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET- COOKIES FOR BANQUET 05/02/24	2,250.00
461	GENERAL ACT ACC	197262	05/09/2024	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH/UPDATE BOYS AND GIRLS TRACK BOARD	20.00
461	GENERAL ACT ACC	197327	05/16/2024	CLEAR CREEK ISD ATHLETICS	461 E 36 6499 00 041 0 91 271	JH/ATHL: INTERMEDIATE AWARDS FOR SPLIT PAYMENT PORTIONS FOR AWARDS, TROPHIES	264.32
461	GENERAL ACT ACC	197262	05/09/2024	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/UPDATE BOYS AND GIRLS TRACK BOARD	20.00
461	GENERAL ACT ACC	197327	05/16/2024	CLEAR CREEK ISD ATHLETICS	461 E 36 6499 00 041 0 91 280	JH/ATHL: INTERMEDIATE AWARDS FOR SPLIT PAYMENT PORTIONS FOR AWARDS, TROPHIES	264.31
461	GENERAL ACT ACC	232401124	05/29/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR ADDITIONAL MEDALS NEEDED FOR GIRLS SOCCER FJHLB	100.00
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC PURCHASED MADE FOR UIL/OAP THEATRE FJHLB	44.00
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC PURCHASED MADE FOR UIL/OAP THEATRE FJHLB	7.95
461	GENERAL ACT ACC	232401049	05/16/2024	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR Spring 2024 Blanket PO for Nancy Burke to purchase food items for choir.	281.05
461	GENERAL ACT ACC	197568	05/29/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	34.66
461	GENERAL ACT ACC	197568	05/29/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	0.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401029	05/09/2024	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/MAINT: 2023-24 BLANKET FOR REIMBURSEMENT FOR RECEIPTS THAT WILL BE TURNED IN BY J.MILLNER FOR ADDITIONAL PLANTS FOR OUTDOOR LEARNING CENTER	159.67
461	GENERAL ACT ACC	232401052	05/16/2024	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/MAINT: 2023-24 BLANKET FOR REIMBURSEMENT FOR RECEIPTS THAT WILL BE TURNED IN BY J.MILLNER FOR ADDITIONAL PLANTS FOR OUTDOOR LEARNING CENTER	125.00
461	GENERAL ACT ACC	197169	05/06/2024	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	SECURITYATBANQUET - HS CA	140.00
461	GENERAL ACT ACC	197169	05/06/2024	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	SECURITYATBANQUET - HS CA	-140.00
461	GENERAL ACT ACC	197175	05/06/2024	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	SECURITYATBANQUET - HS CA	140.00
461	GENERAL ACT ACC	197323	05/16/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for use by technicians and to have in reserve. (HP x360 and Dell 3110)	25.98
461	GENERAL ACT ACC	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
480	EDUCATION FOUNDATI	197204	05/09/2024	CROCODILE ENCOUNTER INC	480 E 11 6299 00 103 0 11 375	BALES GRANT 15A 627 375; CROCODILE ENCOUNTER SHOW - LUSK 4 SHOWS; 5/13/24	1,000.00
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	14.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	16.30
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	19.24
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	22.91
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	17.17
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	17.17
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	16.19
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	16.34
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	11.43
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY	19.05
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	(kindergarten STEM books) WW GRANT: 2023-24 BOOK	19.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K.NUNLEY (kindergarten STEM books)	WW GRANT: 2023-24 BOOK	17.17
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K.NUNLEY (kindergarten STEM books)	WW GRANT: 2023-24 BOOK	6.76
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K.NUNLEY (kindergarten STEM books)	WW GRANT: 2023-24 BOOK	15.47
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY (kindergarten STEM books)	WW GRANT: 2023-24 BOOK	23.63
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	22.91
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	17.41
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	22.91
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	24.32
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	8.82
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	17.41
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	17.17
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	16.34
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	19.24
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	18.32
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY	WW GRANT: 2023-24 BOOK	19.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	14.28
480	EDUCATION FOUNDATI	197499	05/29/2024	BOOKSOURCE	480 E 11 6329 00 103 0 36 367	BALES GRANT 7B 699 367 BOOKSOURCE HOGUE BOOKS	1,410.93
480	EDUCATION FOUNDATI	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 943	WS GRANT: Follett Grant 3e, f, g, and h- Australia Books for Ann Moetteli.	231.03
480	EDUCATION FOUNDATI	232400987	05/02/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - AMAZING IPAD TEACHING Apple iPad w/ Apple Pencil - (Ty Bush)	419.00
480	EDUCATION FOUNDATI	232400987	05/02/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - AMAZING IPAD TEACHING Apple iPad w/ Apple Pencil - (Ty Bush)	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - AMAZING IPAD TEACHING Apple iPad w/ Apple Pencil - (Ty Bush)	69.00
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - Apple iPad Case (Ty Bush)	40.00
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT - 1e - iMac for Artists (Mandy Harris)	1,599.00
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT - 1e - iMac for Artists (Mandy Harris)	119.00
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14p - #14x PORTABLE ART ROOM #2 - MANDY HARRIS ART DRAWING BOARDS #6 - MARY WISE	130.40
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14p - #14x PORTABLE ART ROOM #2 - MANDY HARRIS ART DRAWING BOARDS #6 - MARY WISE	160.00
480	EDUCATION FOUNDATI	197321	05/16/2024	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 357	HS/GRANT - 14q - PORTABLE ART ROOM #3 Canvas Boards (Mandy Harris)	168.00
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14i, 14j	69.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	- COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris) HS/ART GRANT - 14i, 14j	112.62
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	- COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris) HS/ART GRANT - 14i, 14j	136.42
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	- COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris) HS/ART GRANT - 14i, 14j	21.68
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	- COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris) HS/ART GRANT - 14i, 14j	0.90
480	EDUCATION FOUNDATI	232401046	05/16/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris) HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	-61.90
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14z, 14aa, 14bb, 14cc ART FLOOR EASELS #2, #3, #4 & TABLETOP ART EASELS (Mary Wise)	506.04
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14z, 14aa, 14bb, 14cc ART FLOOR EASELS #2, #3, #4 & TABLETOP ART EASELS (Mary Wise)	144.96
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii,	138.92



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise)	130.71
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii, 14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise)	30.84
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii, 14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise)	38.90
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii, 14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise)	17.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	20.02
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	24.49
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	20.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	20.02
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	189.89
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	20.02
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	24.49
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	20.03
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	1.02
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	78.95
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	61.90
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14l, 14m	194.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 141, 14m	44.09
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 141, 14m	9.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 141, 14m	27.88
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 141, 14m	30.18
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 141, 14m	19.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 141, 14m	36.89
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 141, 14m	14.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER: MARY WISE	10.97
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER: MARY WISE	25.47
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	- CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris) HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER: MARY WISE	26.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	MARY WISE HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER:	11.97
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	MARY WISE HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	46.46
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	42.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	9.06
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	32.49
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 11 358	HS/GRANT - 15a - ART PRINTER TEACHER: MARY WISE	651.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 344	FHS: FEF Grant 1d - IPAD CASE FOR RST INTRO CLASSES TEACHER: L. Thames	24.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 001 0 22 344	HS FEF GRANT: 1d RST INTRO COURSES IPAD TEACHER: LISA THAMES	419.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 001 0 22 344	HS FEF GRANT: 1d RST INTRO COURSES IPAD TEACHER: LISA THAMES	79.00
480	EDUCATION FOUNDATI	197360	05/16/2024	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9i: BIRTH DEFECTS AND DISORDER SET FOR CTE EDUCATION/CHILD DEVELOPMENT CLASSES- TEACHER: LISA THAMES	1,799.00
480	EDUCATION FOUNDATI	197360	05/16/2024	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9i: BIRTH	146.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	DEFECTS AND DISORDER SET FOR CTE EDUCATION/CHILD DEVELOPMENT CLASSES- TEACHER: LISA THAMES FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	521.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	47.49
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	35.14
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING	28.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	28.49
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	85.49
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	132.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	45.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	37.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	122.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	61.74
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	39.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 23 344	NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	380.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 001 0 23 344	HS/GRANT - 1a - IMAGINATION IPAD TEACHER: KAITLYN ALATI OtterBox iPad Cases	2,990.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 001 0 23 344	HS/GRANT - 1a - IMAGINATION IPAD (Kaitlyn Alati)	790.00
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	53.96
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	104.94
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	319.92
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	61.76
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	-65.96
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless	-26.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 378	Steel Tumblers (Jann Davies) JH/GRANT 1C (FORD) FJH YRBK CONNECTIONS #2, 1D (JEWELL) I LOVE MY IPAD #4, 1E (LITZINGER) I LOVE MY IPAD #1, 1F (MCKEEVER)I LOVE MY IPAD #3 AND 1G (PEEL) I LOVE MY IPAD HOWARD TECHNOLOGY QUOTE#MB12 1388981.00; BUYBOARD 661-22	120.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1D I LOVE MY IPAD#4 (C.JEWELL); 1 iPAD & 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1D I LOVE MY IPAD#4 (C.JEWELL); 1 iPAD & 1 APPLE PENCIL	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1C FJH YEARBOOK CONNECTIONS #2 (C.FORD); 1 iPAD	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1C FJH YEARBOOK CONNECTIONS #2 (C.FORD); 1 iPAD	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1E I LOVE MY IPAD#1 (K.LITZINGER); 1 iPAD & 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1E I LOVE MY IPAD#1 (K.LITZINGER); 1 iPAD & 1 APPLE PENCIL	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1H THE APPLE OF OUR EYE (C.FORD) APPLE PROPOSAL#2111420595	999.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1H THE APPLE OF OUR EYE (C.FORD) APPLE PROPOSAL#2111420595	159.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1F I LOVE MY IPAD#3 (M.MCKEEVER);	419.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	1 iAPPLE & 1 APPLE PENCIL JH TECH GRANT: 1F I LOVE MY IPAD#3 (M.MCKEEVER);	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	1 iAPPLE & 1 APPLE PENCIL JH TECH GRANT 1G I LOVE MY IPAD (H.PEEL); 1 IPAD and 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1G I LOVE MY IPAD (H.PEEL); 1 IPAD and 1 APPLE PENCIL	79.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1E I LOVE MY IPAD#1 (K.LITZINGER);	89.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	1 iPad & 1 APPLE PENCIL JH TECH GRANT 1G I LOVE MY IPAD (H.PEEL); 1 IPAD and 1 APPLE PENCIL	89.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1D I LOVE MY IPAD#4 (C.JEWELL); 1 iPad & 1 APPLE PENCIL	89.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1F I LOVE MY IPAD#3 (M.MCKEEVER);	89.00
480	EDUCATION FOUNDATI	197239	05/09/2024	MOVING MINDS	480 E 11 6399 00 041 0 11 379	1 iAPPLE & 1 APPLE PENCIL JH/GRANT 2C "EZ STUDY SEATS" (R.GUNN) MOVING MINDS QUOTE#QT144008	219.00
480	EDUCATION FOUNDATI	197239	05/09/2024	MOVING MINDS	480 E 11 6399 00 041 0 11 379	JH/GRANT 2C "EZ STUDY SEATS" (R.GUNN) MOVING MINDS QUOTE#QT144008	26.28
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2D FJH'S STOOL OF SUCCESS #2 (MYRICK) DEMCO QUOTE#G4102060	750.68
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2D FJH'S STOOL OF SUCCESS #2 (MYRICK) DEMCO QUOTE#G4102060	175.33
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2B FJH'S STOOL OF SUCCESS (FORD) DEMCO	750.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	QUOTE#G4102059 JH/GRANT 2B FJH'S STOOL OF SUCCESS (FORD) DEMCO	175.33
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	QUOTE#G4102059 JH/GRANT 2E FJH'S STOOL OF SUCCESS (NEWTON)	750.68
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	DEMCO QUOTE#G4102061 JH/GRANT 2E FJH'S STOOL OF SUCCESS (NEWTON)	175.33
480	EDUCATION FOUNDATI	197259	05/09/2024	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 380	DEMCO QUOTE#G4102061 JH GRANT 3E INTERACTIVE LEARNING - MOBILE MAGNETIC DRY ERASE ROOM DIVIDER	3,083.88
480	EDUCATION FOUNDATI	197259	05/09/2024	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 380	JH GRANT 3E INTERACTIVE LEARNING - MOBILE MAGNETIC DRY ERASE ROOM DIVIDER	486.05
480	EDUCATION FOUNDATI	197446	05/22/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3C "PROMETHEAN POWER-UP #3" (NEWTON) AND GRANT 3D "PROMETHEAN POWER-UP #4" (FORD) PIRAINO CONSULTING QUOTE#34131	6,380.00
480	EDUCATION FOUNDATI	197446	05/22/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3C "PROMETHEAN POWER-UP #3" (NEWTON) AND GRANT 3D "PROMETHEAN POWER-UP #4" (FORD) PIRAINO CONSULTING QUOTE#34131	0.00
480	EDUCATION FOUNDATI	197446	05/22/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3C "PROMETHEAN POWER-UP #3" (NEWTON) AND GRANT 3D "PROMETHEAN POWER-UP #4" (FORD) PIRAINO CONSULTING QUOTE#34131	0.00
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 11 380	JH GRANT 3E INTERACTIVE LEARNING (DARILEK) AMAZON CART	18.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 11 380	JH GRANT 3E INTERACTIVE LEARNING (DARILEK) AMAZON CART	21.99
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	0.00
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	979.63
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	0.00
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	0.00
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	70.99
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4F "LIGHTING IS A VIBE" (L. TRAINA)	314.82
480	EDUCATION FOUNDATI	197233	05/09/2024	MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 041 0 11 383	JH GRANT 5C "3D PRINTERS IN ENGINEERING" (K.WEBB) MAKERBOT QUOTE#00119465	1,999.00
480	EDUCATION FOUNDATI	197233	05/09/2024	MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 041 0 11 383	JH GRANT 5C "3D PRINTERS IN ENGINEERING" (K.WEBB) MAKERBOT QUOTE#00119465	195.00
480	EDUCATION FOUNDATI	197233	05/09/2024	MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 041 0 11 383	JH GRANT 5C "3D PRINTERS IN ENGINEERING" (K.WEBB) MAKERBOT QUOTE#00119465	113.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197377	05/16/2024	VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 383	JH/ROBOTICS GRANT 5A VEXEMPLARY EXPANSION#1 AND GRANT 5B VEXEMPLARY EXPANSION #2 (P.GIVENS)	4,998.00
480	EDUCATION FOUNDATI	197377	05/16/2024	VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 383	JH/GRANT 5D "ROBOTICS READY WITH VEX IQ" (K.WEBB) VEX ROBOTICS QUOTE#111080101	2,499.00
480	EDUCATION FOUNDATI	197377	05/16/2024	VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 383	JH/GRANT 5D "ROBOTICS READY WITH VEX IQ" (K.WEBB) VEX ROBOTICS QUOTE#111080101	399.00
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 11 384	JH/GRANT 6A CIRCUIT MAGIC (SOSA), GRANT 6B CIRCUIT MAGIC #2 (LYLES) GRANT 6C CIRCUIT MAGIC #3(ROACH) AMAZON CART	3,314.94
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	JH/GRANT 7A POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY (HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324	1,799.10
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	JH/GRANT 7A POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY (HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324	0.00
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	JH/GRANT 7A POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY	569.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	(HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324 JH/GRANT 7A	213.22
480	EDUCATION FOUNDATI	232401054	05/16/2024	RYBERG, JENNIFER	480 E 11 6399 00 041 0 11 387	POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY (HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324 JH/2022-23 GRANT 7F/7G	75.40
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	ROLLOVER: FISD AROUND THE WORLD (RYBERG)-REIMBURSEMENT FOR MAIL-OUTS JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	117.66
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	169.00
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	JH/ART GRANT 10B SCULPTING THE FUTURE #2 (L.LAIRD) BLICK QUOTE#QD20HCC-48; CHOICE PARTNERS 23/017KN	367.20
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	227.57
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND	2,105.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	QUOTE#717 JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND	539.99
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	QUOTE#717 JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND	287.98
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	QUOTE#717 JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND	16.66
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	QUOTE#717 JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND	233.78
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	QUOTE#717 JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND	210.64
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	QUOTE#717 JH GRANTS/GRANT #12L FJH STUDENTS IN CONTROL (THORNTON)	2,110.00
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH GRANTS/GRANT #12L FJH STUDENTS IN CONTROL (THORNTON)	94.99
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH GRANTS/GRANT #12L FJH STUDENTS IN CONTROL (THORNTON)	-220.50
480	EDUCATION FOUNDATI	197554	05/29/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/GRANT#12N SPOT ON! (K.HUGHEY) TECHLAND	4,563.00
480	EDUCATION FOUNDATI	197554	05/29/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	QUOTE #715 JH/GRANT#12N SPOT ON! (K.HUGHEY) TECHLAND	75.00
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 11 393	QUOTE #715 JH/THEATER GRANT 12J CONCEAL DON'T REVEAL AND GRANT 12I CONCEAL DON'T	260.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	REVEAL (MENDOZA) JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	123.84
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	9.47
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	44.70
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	6.27
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	15.92
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	209.85
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	99.92
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	249.75
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	8.96
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 381	JH/GRANT 4E LIGHT UP LEARNING (C.ADKINS)	139.92



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197284	05/09/2024	TUMBL TRAK	480 E 11 6399 00 041 0 23 386	(fluorescent light covers) JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) TUMBLE TRAK QUOTE#107421-000	199.98
480	EDUCATION FOUNDATI	197307	05/16/2024	ABLENET	480 E 11 6399 00 041 0 23 386	JH/SPED GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ABLENET QUOTE#SQ004659	155.00
480	EDUCATION FOUNDATI	197307	05/16/2024	ABLENET	480 E 11 6399 00 041 0 23 386	JH/SPED GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ABLENET QUOTE#SQ004659	75.00
480	EDUCATION FOUNDATI	197307	05/16/2024	ABLENET	480 E 11 6399 00 041 0 23 386	JH/SPED GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ABLENET QUOTE#SQ004659	75.00
480	EDUCATION FOUNDATI	197312	05/16/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	79.00
480	EDUCATION FOUNDATI	197312	05/16/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	89.00
480	EDUCATION FOUNDATI	197312	05/16/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	8.20
480	EDUCATION FOUNDATI	232401055	05/16/2024	SCHOOL SPECIALTY	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) trampoline handle	142.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON PORTION OF THIS PURCHASED GRANT	312.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON	4.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	PORTION OF THIS PURCHASED GRANT JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON	93.96
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	PORTION OF THIS PURCHASED GRANT JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON	77.99
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 23 386	PURCHASED GRANT JH GRANT 8C EMPOWERING LIFE SKILLS (YEARGAN) refrigerator; dishwasher; washer; dryer; electric range	1,379.74
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 23 386	JH GRANT 8C EMPOWERING LIFE SKILLS (YEARGAN) refrigerator; dishwasher; washer; dryer; electric range	2,000.00
480	EDUCATION FOUNDATI	197219	05/09/2024	HEINEMANN	480 E 11 6399 00 101 0 11 975	WW GRANT 2A 508 MATH IN PRACTICE WW - NUNLEY	259.80
480	EDUCATION FOUNDATI	197219	05/09/2024	HEINEMANN	480 E 11 6399 00 101 0 11 975	WW GRANT 2A 508 MATH IN PRACTICE WW - NUNLEY	29.88
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW GRANT 3E 287 CREATE A PATH MAGNETIC CENTER - HALL	66.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW GRANT 3D 115 8 TRAY MOBILE ORGANIZER - HALL	151.05
480	EDUCATION FOUNDATI	197362	05/16/2024	SCHOOL HEALTH CORP	480 E 11 6399 00 101 0 11 976	WW/NURSE: GRANT 3C 370 GERMS AWAY & HEALTHY KIDS - GAUTREUX	23.75
480	EDUCATION FOUNDATI	197362	05/16/2024	SCHOOL HEALTH CORP	480 E 11 6399 00 101 0 11 976	WW/NURSE: GRANT 3C 370 GERMS AWAY & HEALTHY KIDS - GAUTREUX	161.91
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6C 182 BLENDING PHONICS -	103.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	MONTE SINOS WW - GRANT 6B 582 PREK PRE WRITING - FORD	31.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6B 582 PREK PRE WRITING - FORD	71.20
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6B 582 PREK PRE WRITING - FORD	28.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6B 582 PREK PRE WRITING - FORD	28.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6B 582 PREK PRE WRITING - FORD	85.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6B 582 PREK PRE WRITING - FORD	31.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6B 582 PREK PRE WRITING - FORD	17.07
480	EDUCATION FOUNDATI	197270	05/09/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW GRANT 6I 648 SPEECH SOUND PRACTICE - THEROUX ORLANDO (speech supplies)	87.25
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	28.49
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	56.99
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	18.99
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	12.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	56.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	12.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	12.34
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 101 0 11 980	WW - GRANT 7E 472 LIVE BUTTERFLY LEARNING - OWEN	37.50
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 101 0 11 980	WW - GRANT 7E 472 LIVE BUTTERFLY LEARNING - OWEN	7.00
480	EDUCATION FOUNDATI	197207	05/09/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 101 0 11 994	WW GRANT 9B 707 THOUSANDS BLOCKS ROCK - NUNLEY	178.42
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 994	WW - GRANT 9A 428 IT'S ALL ABOUT THAT BASE10 - NUNLEY	104.40
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 994	WW - GRANT 9A 428 IT'S ALL ABOUT THAT BASE10 - NUNLEY	1,225.50
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9D 358 FULL STEAM AHEAD - PALOMO	209.95
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9D 358 FULL STEAM AHEAD - PALOMO	8.00
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9E 445 LEGO CODING EXPRESS - PALOMO	239.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9E 445 LEGO CODING EXPRESS - PALOMO	8.00
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW - GRANT 9F 446 LEGOS IN MOTION - PALOMO	319.95
480	EDUCATION FOUNDATI	197318	05/16/2024	BREAKOUT EDU	480 E 11 6399 00 101 0 11 994	WW - BREAKOUT EDU - GRANT 9C 187 BREAKOUT SIDE THE BOX - PALOMO	15.00
480	EDUCATION FOUNDATI	197318	05/16/2024	BREAKOUT EDU	480 E 11 6399 00 101 0 11 994	WW - BREAKOUT EDU - GRANT 9C 187 BREAKOUT SIDE THE BOX - PALOMO	199.00
480	EDUCATION FOUNDATI	197128	05/02/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW GRANT 11N 546 MUSIC INSTRUMENT CART - SULLIVAN	377.91
480	EDUCATION FOUNDATI	197338	05/16/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW GRANT: QUOTE QT140289 - GRANT 11I 768 YOU ARE WHAT YOU EAT - ROMELL	89.95
480	EDUCATION FOUNDATI	197338	05/16/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW GRANT 11J 223 CHIP, CHIP, CHIP AWAY - KING	259.00
480	EDUCATION FOUNDATI	197338	05/16/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW GRANT 11J 223 CHIP, CHIP, CHIP AWAY - KING	74.95
480	EDUCATION FOUNDATI	197374	05/16/2024	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 996	WW GRANT 11M 692 SWING INTO SUCCESS - KING (putting set)	452.62
480	EDUCATION FOUNDATI	197381	05/16/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW/MUSIC GRANT 11O 547 MUSIC INSTRUMENT CART - SULLIVAN	363.36
480	EDUCATION FOUNDATI	197460	05/22/2024	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 996	WW GRANT 11M 692 SWING INTO SUCCESS - KING (mini golf chipper set; portable hitting mat)	195.14
480	EDUCATION FOUNDATI	197460	05/22/2024	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 996	WW GRANT 11M 692 SWING INTO SUCCESS - KING (mini golf chipper set; portable hitting mat)	182.10
480	EDUCATION FOUNDATI	197493	05/23/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11K 566 996 PICKING UP PUTTING - KING	664.56
480	EDUCATION FOUNDATI	197493	05/23/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11C 379 GO SPEED RACER #2 -	375.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197493	05/23/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	ROMELL WW - GOPHER - GRANT 11B 378 GO SPEED RACER #1 - ROMELL	375.30
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	47.49
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	47.49
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	21.84
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	80.75
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	23.74
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST -	18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	MCWATER WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	28.49
480	EDUCATION FOUNDATI	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 23 993	WW/GRANT: QUOTE 04012024 - GRANT 8L 757 WW QUEST SNACK CART - MCWATER	22.29
480	EDUCATION FOUNDATI	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 23 993	WW/GRANT: QUOTE 04012024 - GRANT 8L 757 WW QUEST SNACK CART - MCWATER	224.59
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET WORK & PLAY - MCWATER	550.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET WORK & PLAY - MCWATER	47.48
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET WORK & PLAY - MCWATER	0.00
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET WORK & PLAY - MCWATER	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET WORK & PLAY - MCWATER	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW - GRANT 8H 321 ENGAGING STORYTIME - MCWATER	189.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW - GRANT 8H 321 ENGAGING STORYTIME - MCWATER	189.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW - GRANT 8H 321 ENGAGING STORYTIME - MCWATER	28.49
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	Cline: Grant 1I - T. Linklater	78.84
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1D - B. Gunner - Math Stackers	315.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	#2 CLINE: Grant 1D - B. Gunner - Math Stackers	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	#2 CLINE: Grant 1D - B. Gunner - Math Stackers	615.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	#2 CLINE: Grant 1B - J. Carter - Math Stackers	315.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	#3 CLINE: Grant 1B - J. Carter - Math Stackers	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	#3 CLINE: Grant 1B - J. Carter - Math Stackers	615.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	#3 CLINE: Grant 1K - K. Ramsey - Math Stackers	315.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1K - K. Ramsey - Math Stackers	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1K - K. Ramsey - Math Stackers	615.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	Cline: Grant 1A - A. Belluomini - Math Stackers #4	315.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	Cline: Grant 1A - A. Belluomini - Math Stackers #4	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	Cline: Grant 1A - A. Belluomini - Math Stackers #4	615.00
480	EDUCATION FOUNDATI	197341	05/16/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1u - J. Harpole - Guided Math Kits	849.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	Cline: Grant 1J - E. McBride - Math Manipulatives	730.85
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2A - M Hanks - It's a snap	80.75



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		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2A - M Hanks - It's a snap	80.75
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2A - M Hanks - It's a snap	47.49
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	Cline: Grant 2J - B. Trosclair - Phonics Boards #1	3,500.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	Cline: Grant 2J - B. Trosclair - Phonics Boards #1	320.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	Cline: Grant 2J - B. Trosclair - Phonics Boards #1	382.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	CLINE: GRant 2K - B. Trosclair - Phonics Boards #2	3,500.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	CLINE: GRant 2K - B. Trosclair - Phonics Boards #2	320.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	CLINE: GRant 2K - B. Trosclair - Phonics Boards #2	382.00
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4B - L. Gillum - Pre-K sensory play center	85.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4B - L. Gillum - Pre-K sensory play center	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4B - L. Gillum - Pre-K sensory play center	189.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4N - L. Gillum - Pre-K Writing Center	141.55
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4N - L. Gillum - Pre-K Writing Center	265.05
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9D - M. Pike - Mobile Melodies	686.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Cline: Grant 9C - M. Pike - Making Music	192.69
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Cline: Grant 9C - M. Pike - Making Music	21.34
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Cline: Grant 9C - M. Pike - Making Music	21.34
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Cline: Grant 9C - M. Pike - Making Music	25.60
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 315	T&L ELEM ROLLOVER GRANT: CLINE - D. ALANIZ; ELA MANIPULATIVES	63.99
480	EDUCATION FOUNDATI	197222	05/09/2024	HUGIMALS WORLD LLC	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4e - T. Hutchinson - Hugimals 4 pack	230.00
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Cline: Grant 4X - T. Stephens - Sensory Seating	274.55
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Cline: Grant 4X - T. Stephens - Sensory Seating	94.53
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Cline: Grant 4X - T. Stephens - Sensory Seating	94.53
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	16.14
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	36.09
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	28.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	113.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	33.24
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4F - T.	5.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Hutchinson - Growth Mind Set CLINE: Grant 4F - T.	40.84
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Hutchinson - Growth Mind Set CLINE: Grant 4F - T.	46.54
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Hutchinson - Growth Mind Set CLINE: Grant 4F - T.	46.54
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Hutchinson - Growth Mind Set CLINE: Grant 4F - T.	46.54
480	EDUCATION FOUNDATI	197444	05/22/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 102 0 24 304	Leighton - Classroom Kit CLINE: Grant 4J - C.	179.95
480	EDUCATION FOUNDATI	197444	05/22/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 102 0 24 304	Leighton - Classroom Kit CLINE: Grant 4J - C.	20.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361; HOWARD TECH QUOTE #TB18 1392622.00 HOWARD TECH DAYTON 6 IPAD CASES TECH # 7234	252.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1E 420 361 QUOTE #SF1 1336597.00 HOWARD TECH MYERS 6 IPAD CASES TECH #7097	144.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1F 209 361 TECH # 7028 QUOTE #MB12 1389066.00 HOWARD TECH WONG 6 IPAD CASES	144.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 HOWARD QUOTE #TB18 1392645.00; BRIDGES 4 IPAD CASES TECH #7257	168.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1G 408 361, GRANT 1H 409 361, GRANT	360.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	1I 410 361 QUOTE MB12 1389080.00 HOWARD TECH YOUNG 15 IPAD CASES TECH #7136	135.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1C 119 361 QUOTE #SF11337487.00 HOWARD TECH GONZALEZ 5 IPAD CASES TECH #8741	2,514.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT 1F 209 361 WONG; 6 iPADS	474.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT 1C 119 361; 5 iPADS	2,095.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT 1C 119 361; 5 iPADS	395.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 QUOTE # 2111410582 APPLE TECH TICKET 7257	1,676.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 QUOTE # 2111410582 APPLE TECH TICKET 7257	316.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT: 1E 420 361; 6 iPADS	2,514.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT: 1E 420 361; 6 iPADS	474.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 QUOTE # 2111410582 APPLE TECH TICKET 7257	356.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES - 3 TECH GRANTS 1G 408 361, 1H 409 361, 1I 410 361; YOUNG; 15 iPADS TOTAL (5 iPads on each grant)	6,285.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES - 3 TECH GRANTS 1G 408 361, 1H 409 361, 1I 410 361; YOUNG; 15 iPADS TOTAL (5 iPads on each	1,185.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	grant) BALES GRANT 1B 285 361	2,514.00
						QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361	474.00
						QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3B 342 363	401.55
						QUOTE #8014994 RGS RUNGE STORAGE RACK	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3B 342 363	12.45
						QUOTE #8014994 RGS RUNGE STORAGE RACK	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3F 659 363	193.99
						QUOTE #8017260 REALLY GOOD STUFF THURMAN BINS/SHELF	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3F 659 363	509.24
						QUOTE #8017260 REALLY GOOD STUFF THURMAN BINS/SHELF	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3F 659 363	76.39
						QUOTE #8017260 REALLY GOOD STUFF THURMAN BINS/SHELF	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3C 660 363;	193.99
						QUOTE #8162367 REALLY GOOD STUFF for C BROWN BOOK BINS/CASE	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3C 660 363;	509.24
						QUOTE #8162367 REALLY GOOD STUFF for C BROWN BOOK BINS/CASE	
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3C 660 363;	76.39
						QUOTE #8162367 REALLY GOOD STUFF for C BROWN BOOK BINS/CASE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 363	BALES GRANT 3G 682 363 QUOTE #28785 LAKESHORE YOUNG CUBBY STORAGE	568.10
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 363	BALES GRANT 3G 682 363 QUOTE #28785 LAKESHORE YOUNG CUBBY STORAGE	759.05
480	EDUCATION FOUNDATI	197430	05/22/2024	HAND2MIND	480 E 11 6399 00 103 0 11 364	BALES GRANT 4A 455 364 QUOTE #QUO024293-1 HAND2MIND DAYTON GRID BOARDS	169.99
480	EDUCATION FOUNDATI	232401018	05/09/2024	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4G 452 364 LUSK AMAZON RECHARGEABLE BATTERIES, LASER POINTER, CHARGER	9.99
480	EDUCATION FOUNDATI	197422	05/22/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 365	BALES GRANT 5B 709 365 EDMOND BASE TEN THOUSAND CUBE	1,070.52
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	546.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	217.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	151.98
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	227.98
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5A 488 365 EDMOND BASE TEN SET	104.40
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5A 488 365 EDMOND BASE TEN SET	1,225.50
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	56.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	284.05

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	569.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	236.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	122.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	80.75
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	122.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	122.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	75.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	94.53
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	20.89
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	33.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	170.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	28.49
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5G 387 365 QUOTE #86863 LAKESHORE HOGUE PHONICS WORD BUILDER KIT	188.04
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5G 387 365 QUOTE #86863 LAKESHORE HOGUE PHONICS WORD BUILDER KIT	56.94
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	75.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	80.75
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	141.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	132.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365	113.05



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	QUOTE #86865 LAKESHORE YOUNG LITERACY	66.49
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	31.34
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	37.99
480	EDUCATION FOUNDATI	197371	05/16/2024	THE LEARNING CARPET	480 E 11 6399 00 103 0 11 366	BALES GRANT 6T 216 366 QUOTE #1454 THE LEARNING CARPET ELZA INT POWER SET	775.00
480	EDUCATION FOUNDATI	197371	05/16/2024	THE LEARNING CARPET	480 E 11 6399 00 103 0 11 366	BALES GRANT 6T 216 366 QUOTE #1454 THE LEARNING CARPET ELZA INT POWER SET	116.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6R 254 366 QUOTE #31099 LAKESHORE WALMSLEY FLOOR SEAT	398.94
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6G 442 366 QUOTE #28160 LAKESHORE LISKA DESK/STOOL	2,079.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6M 346 366 QUOTE #88513 LAKESHORE NGUYEN COUCH, FLR SEAT, PILLOW	3,702.15
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6M 346 366 QUOTE #88513 LAKESHORE NGUYEN COUCH, FLR SEAT, PILLOW	864.37
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6M 346 366 QUOTE #88513 LAKESHORE NGUYEN COUCH, FLR SEAT, PILLOW	378.12
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6P 347 366 QUOTE #88512	635.55

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	LAKESHORE SOCIE TABLE, SEAT	
						BALES GRANT 6Q 359 366 QUOTE # 88515	303.96
480	EDUCATION FOUNDATI	197206	05/09/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	LAKESHORE SOCIE FLOOR SEATING	
						BALES GRANT 8G 235 368; DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	83.69
480	EDUCATION FOUNDATI	197206	05/09/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8G 235 368;	157.17
						DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	
480	EDUCATION FOUNDATI	197206	05/09/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8G 235 368;	23.97
						DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 368	BALES GRANT 8E 502 368 QUOTE 31644 LAKESHORE MORENO,DI PROJECT CART (makerspace supplies)	1,234.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	109.25
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	170.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	141.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	18.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369	18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197531	05/29/2024	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 103 0 11 370	QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	2,886.00
480	EDUCATION FOUNDATI	197531	05/29/2024	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 103 0 11 370	BALES GRANT 10D 281 370 QUOTE #E000037033 MAGNATAG RAMKISSOON WHITEBOARD WALL FOR POD	450.20
480	EDUCATION FOUNDATI	232401046	05/16/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 10D 281 370 QUOTE #E000037033 MAGNATAG RAMKISSOON WHITEBOARD WALL FOR POD	185.22
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 394	BALES GRANT 11L 394 371 DODGEBALL SET FROM AMAZON FOR PE	432.00
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO LEGACY GRANT QUOTE#TB18 1395264.00 HOWARD TECH EDMOND/ESTOPINAL 18 CASES	72.16
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	94.98
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	47.49
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	132.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	37.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	94.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	94.99
480	EDUCATION FOUNDATI	197292	05/09/2024	HARKNESS, MARILYN	480 E 11 6399 00 103 0 11 397	REIMBURSEMENT FOR SUPPLIES/FOOD	111.58
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 103 0 23 394	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	24.72
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	109.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	170.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	141.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	18.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	18.99
480	EDUCATION FOUNDATI	197509	05/29/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	320.70
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich	399.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	and Trevino WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino	399.99
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino	399.99
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino	246.09
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino	399.99
480	EDUCATION FOUNDATI	197280	05/09/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4a -Chicken Hatching Program (Goodrich)	700.00
480	EDUCATION FOUNDATI	197280	05/09/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4b -Chicken Hatching Program (Trevino)	850.00
480	EDUCATION FOUNDATI	197280	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4a -Chicken Hatching Program (Goodrich)	-700.00
480	EDUCATION FOUNDATI	197280	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4b -Chicken Hatching Program (Trevino)	-850.00
480	EDUCATION FOUNDATI	197494	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4a -Chicken Hatching Program (Goodrich)	500.00
480	EDUCATION FOUNDATI	197494	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4b -Chicken	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197078	05/02/2024	GIMKIT, INC.	480 E 11 6399 00 104 0 11 947	Hatching Program (Trevino) WS: Grant #7e - GimKit to Remember It! - Classroom game-show platform (Silveira)	650.00
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	94.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	94.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	47.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	18.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and science. (Goodrich, Richards, and Trevino) WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	31.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	18.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	56.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	35.14
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	47.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	31.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and	113.05

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	9r for classroom math and science. (Goodrich, Richards, and Trevino) WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	37.99
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 104 0 11 949	WS: Math Stackers-Grant 9m -Math Manituplatives (Goodrich)	315.00
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	211.65
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	84.60
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	212.46
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	1,248.94
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	34.68
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	75.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	75.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	170.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	128.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	-20.31
480	EDUCATION FOUNDATI	197404	05/17/2024	TEACHERS PAY TEACHERS	480 E 11 6399 00 999 0 23 344	SPED GRANT RESOURCES - DESIREE MATAYA (SPED instructional resource sftw/license)	2,030.00
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	8.46
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	8.36
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	29.13
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	7.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	16.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	16.95
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	5.97
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	14.85
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	6.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	13.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	7.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	37.98
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	14.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	39.98
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	9.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	18.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	7.89
480	EDUCATION FOUNDATI	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS Grant 3a- Laura Numeroff Books for Amy Boyer.	166.02
480	EDUCATION FOUNDATI	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS Grant 3a- Laura Numeroff Books for Amy Boyer.	26.18
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 976	WW/LIBRARY/MEDIA GRANT 3B 462 LIBRARY PEG LIGHT BOARDS - CHEATWOOD	94.96
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 102 0 99 310	CLINE: Grant 10B - J. van der Smissen - Color Printer	443.00
480	EDUCATION FOUNDATI	197266	05/09/2024	SPHERO	480 E 12 6399 00 103 0 99 361	BALES/MAKER SPACE GRANT 1J 532 361 SPHERO BOLT POWER PACK - D.MORENO LIB	2,849.05
480	EDUCATION FOUNDATI	197266	05/09/2024	SPHERO	480 E 12 6399 00 103 0 99 361	BALES/MAKER SPACE GRANT 1J 532 361 SPHERO BOLT POWER PACK - D.MORENO LIB	28.89
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 103 0 99 361	BALES/LIBRARY GRANT 1D 163 361 QUOTE #TB18 1393631.00 HOWARD TECH MORENO LIB. 1 IPAD CASE TECH #7392	27.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	232401021	05/09/2024		APPLE, INC	480 E 12 6399 00 103 0 99 361	BALES TECH GRANT 1D 163; 1 iPad	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024		APPLE, INC	480 E 12 6399 00 103 0 99 361	BALES TECH GRANT 1D 163; 1 iPad	79.00
480	EDUCATION FOUNDATI	197454	05/22/2024		SPHERO	480 E 12 6399 00 103 0 99 368	BALES GRANT 8H 530 368 QUOTE 00029460 SPHERO MORENO-LIB STEAM STUDENT SET CLASS PACK	2,944.05
480	EDUCATION FOUNDATI	197454	05/22/2024		SPHERO	480 E 12 6399 00 103 0 99 368	BALES GRANT 8H 530 368 QUOTE 00029460 SPHERO MORENO-LIB STEAM STUDENT SET CLASS PACK	32.14
480	EDUCATION FOUNDATI	197190	05/09/2024		BREAKOUT EDU	480 E 12 6399 00 103 0 99 373	BALES GRANT 13A 161 373 BREAKOUT EDU DIGITAL SUBSCRIPTION	99.00
480	EDUCATION FOUNDATI	197329	05/16/2024		DEMCO, INC	480 E 12 6399 00 104 0 99 337	WSLIBRARY-MAKERSPACE: 2022-23 Rollover Grant money; Boyer Grant 5i - Sticker Posters for Maker Space	30.71
480	EDUCATION FOUNDATI	197329	05/16/2024		DEMCO, INC	480 E 12 6399 00 104 0 99 337	WSLIBRARY-MAKERSPACE: 2022-23 Rollover Grant money; Boyer Grant 5i - Sticker Posters for Maker Space	125.99
480	EDUCATION FOUNDATI	197302	05/10/2024		AMERICAN EXPRESS	480 E 13 6411 00 101 0 99 978	ADMN/T&L/WW GRANT: CAMT 2024 CONFERENCE , JULY 15-17, 2024; MATH TRAINING for 1 WESTWOOD TEACHER: FULKERSON	199.00
480	EDUCATION FOUNDATI	197302	05/10/2024		AMERICAN EXPRESS	480 E 13 6411 00 102 0 99 305	ADMN/T&L/CLINE GRANT: CAMT 2024 CONFERENCE JULY 15-17, 2024; GEORGE R. BROWN CONV CTR; TRAINING for 13 CLINE TEACHERS: BECK, CARTER, GILLUM, GUNNER, HARPOLE, HAWKINSON, KEITH, MARTIN, MATTHEIS, PENA,	2,587.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197302	05/10/2024	AMERICAN EXPRESS	480 E 13 6411 00 103 0 99 374	RAMIREZ, RAMSEY, VERMEER ADMN/T&L/BALES GRANT: CAMT 2024 CONFERENCE JULY 15-17, 2024; GEORGE R. BROWN CONV CTR; TRAINING for 10 BALES TEACHERS: BAEZ, BROWN, BURFORD, ELZA, MORENO, NGUYEN, OSBORNE, SANDERS, THURMAN & WALLEY	1,990.00
480	EDUCATION FOUNDATI	197302	05/10/2024	AMERICAN EXPRESS	480 E 13 6411 00 104 0 99 946	ADMN/T&L/WS GRANT: CAMT 2024 CONFERENCE , JULY 15-17, 2024; MATH TRAINING for 3 WINDSONG TEACHERS: GOMERSALL, RICHARDS & SPITZENBERGER	597.00
599	DEBT SERVICE	197578	05/29/2024	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835	ADMN/CFO: Continuing Disclosure Services for the Fiscal Year Ended August 31, 2023 - Annual Report Preparations and EMMA Filings	3,500.00
620	CAPITAL PROJECTS	197063	05/02/2024	CHARLIE'S PLUMBING CO	620 E 51 6249 00 001 0 99 536	ADMN/CFO: EMERGENCY Plumbing work at the HS (JAN 2024)	15,465.72
620	CAPITAL PROJECTS	197251	05/09/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	8,570.00
620	CAPITAL PROJECTS	197251	05/09/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	5,000.00
621	2021 BOND SERIES	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND/High School - Theatre Arts Wardrobe Boxes for PAC Move	113.88
621	2021 BOND SERIES	232401125	05/29/2024	DINGELL, KIMBERLY	621 E 41 6399 00 750 0 99 602	moving supplies for CTE - Culinary	11.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	197336	05/16/2024	GENEROCITY SERVICES	621 E 51 6249 00 001 0 99 555	BOND/HS Repair of super fan at HS	10,959.60
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	2,419.20
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	76.00
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	-1,176.00
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	-36.80
621	2021 BOND SERIES	197575	05/29/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	2,419.20
621	2021 BOND SERIES	197575	05/29/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH	76.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	
621	2021 BOND SERIES	197325	05/16/2024	CITY OF FRIENDSWOOD	621 E 52 6639 00 001 0 99 518	BOND/HS School Camera Integration Project	24,600.00
621	2021 BOND SERIES	197464	05/22/2024	CHARLIE'S PLUMBING CO	621 E 81 6629 00 001 0 99 555	ADMN/BOND/HS: replacement of an additional 10' of the water service line	11,052.04
621	2021 BOND SERIES	197066	05/02/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	10,474.00
621	2021 BOND SERIES	197123	05/02/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	3,850.00
621	2021 BOND SERIES	197305	05/15/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,130,473.08
621	2021 BOND SERIES	197390	05/16/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	PAC Elevator Permit - 702 Greenbriar Ave	20.00
621	2021 BOND SERIES	197490	05/23/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	PAC Black Box Elevator Permit - 702 Greenbriar Ave PAC Sound Booth Elevator Permit - 702 Greenbriar Ave	20.00
621	2021 BOND SERIES	197490	05/23/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	PAC Black Box Elevator	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197567	05/29/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Permit - 702 Greenbriar Ave PAC Sound Booth Elevator Permit - 702 Greenbriar Ave	4,008.00
621	2021 BOND SERIES	197583	05/29/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	14,720.00
621	2021 BOND SERIES	197583	05/29/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	12,635.00
621	2021 BOND SERIES	197583	05/29/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	3,240.00
621	2021 BOND SERIES	197306	05/15/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	29,347.93
621	2021 BOND SERIES	197440	05/22/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	57,083.59
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	13,382.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	1,338.29
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	729.95
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	397.87
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	(Testing and Balancing) BOND: NEW CLINE COMMISSIONING Cx and TAB	2,873.25
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	(Testing and Balancing) BOND: NEW CLINE COMMISSIONING Cx and TAB	9,769.05
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	(Testing and Balancing) BOND: NEW CLINE COMMISSIONING Cx and TAB	574.65
621	2021 BOND SERIES	197306	05/15/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	62,848.06
621	2021 BOND SERIES	197440	05/22/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	5,105.72
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	13,382.32
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	1,338.29



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	729.94
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	(Testing and Balancing) BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB	397.87
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	(Testing and Balancing) BOND: WINDSONG COMMISSIONING Cx and TAB	3,469.40
621	2021 BOND SERIES	20240174	05/30/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	(Testing and Balancing) TRS matching -- from JE Batch Number ZT240501	114.21
740	VENDING	197184	05/09/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,197.01
861	TAX OFFICE	14169	05/16/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	APRIL 2024 TAX OFFICE ATTY FEES	681.99
861	TAX OFFICE	14170	05/30/2024	AMEGY BANK NAT ASSOC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412961	753.24
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	29.65
861	TAX OFFICE	14173	05/30/2024	AUTOZONE INC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 361164	38.55
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200867	29.66
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	29.65
861	TAX OFFICE	14177	05/30/2024	BRUNETTI, TRACY	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 377347	29.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	29.66
861	TAX OFFICE	14183	05/30/2024	FFT FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 720947	1,247.73
861	TAX OFFICE	14184	05/30/2024	FRIENDSWOOD HUNTINGTON WOODS	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE - 201431	539.72
861	TAX OFFICE	14185	05/30/2024	GARCIA, STEVEN OR MAGGIE	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 357189	45.73
861	TAX OFFICE	14186	05/30/2024	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 515491	2,201.59
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	23.41
861	TAX OFFICE	14188	05/30/2024	GLA HOLDING CO INC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 416344	1,092.43
861	TAX OFFICE	14190	05/30/2024	HAYS, MICHAEL OR SANDRA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292473	29.65
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	29.65
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	10.42
861	TAX OFFICE	14193	05/30/2024	LOAN PAYMENT SERVICES	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 203368	593.10
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	22.70
861	TAX OFFICE	14196	05/30/2024	MAXI-BAN LTD	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 167901	316.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14197	05/30/2024	MCCLURE, CEJOHN OR CALLIE	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 308687	11.86
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	29.66
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	29.65
861	TAX OFFICE	14200	05/30/2024	OAKLAND SELF STORAGE LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 510893	445.86
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057	32.64
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 201425	663.66
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 288567	308.41
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE - 605770	652.41
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	593.10
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 389617	800.68
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 413984	884.28
861	TAX OFFICE	14203	05/30/2024	POWITZKY, CALVIN OR	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 414800	29.66
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND	40.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14205	05/30/2024	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168826 2023 SUP #5 TAX REFUND	595.47
861	TAX OFFICE	14206	05/30/2024	RB & VN PARTNERS LLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 387703 2023 SUP #5 TAX REFUND	1,657.81
861	TAX OFFICE	14208	05/30/2024	SCHUCHMANN, LINDA	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 501715 2023 SUP #5 TAX REFUND	29.65
861	TAX OFFICE	14209	05/30/2024	SOLIZ, ORLANDO OR	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 394502 2023 SUP #5 TAX REFUND	5.93
861	TAX OFFICE	14210	05/30/2024	SOMMER, TRACY OR MICHELLE	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN - 516823 2023 SUP #5 TAX REFUND	29.65
861	TAX OFFICE	14211	05/30/2024	TANNEHILL, JONATHAN OR	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 366441 2023 SUP#5 TAX REFUND	203.99
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN - 219210 2023 SUP #5 TAX REFUND	14.23
861	TAX OFFICE	14170	05/30/2024	AMEGY BANK NAT ASSOC	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN - 516113 2023 SUP #5 TAX REFUND	1,807.77
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 412961 2023 SUP #5 TAX REFUND	462.41
861	TAX OFFICE	14172	05/30/2024	ARRIAGA, JOSE OR GLORIA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619 2023 SUP #5 TAX REFUND	284.69
861	TAX OFFICE	14173	05/30/2024	AUTOZONE INC	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 288805 2023 SUP #5 TAX REFUND	92.52
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 361164 2023 SUP #5 TAX REFUND	175.89
						DUE TO LATE OVER 65 EXEMPTION - 200867	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14175	05/30/2024	BROUSSARD, CHRISTI	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 737677	284.69
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	143.69
861	TAX OFFICE	14177	05/30/2024	BRUNETTI, TRACY	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 377347	71.17
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	166.17
861	TAX OFFICE	14179	05/30/2024	CANDEE, ANDREW OR CASEY	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169162	144.29
861	TAX OFFICE	14180	05/30/2024	CHERRY, CLIFTON OR DANA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202273	284.69
861	TAX OFFICE	14182	05/30/2024	CUONG, PHAN OR	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742336	192.70
861	TAX OFFICE	14183	05/30/2024	FFT FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 720947	2,994.55
861	TAX OFFICE	14184	05/30/2024	FRIENDSWOOD HUNTINGTON WOODS	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE - 201431	1,295.33
861	TAX OFFICE	14185	05/30/2024	GARCIA, STEVEN OR MAGGIE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 357189	84.02
861	TAX OFFICE	14186	05/30/2024	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 515491	5,283.81
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	340.86
861	TAX OFFICE	14188	05/30/2024	GLA HOLDING CO INC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 416344	2,621.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14189	05/30/2024	GUERRA, ALBERT OR BRENDA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219209	284.69
861	TAX OFFICE	14190	05/30/2024	HAYS, MICHAEL OR SANDRA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292473	56.94
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	209.72
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	309.69
861	TAX OFFICE	14193	05/30/2024	LOAN PAYMENT SERVICES	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 203368	1,423.44
861	TAX OFFICE	14194	05/30/2024	LOERA, DANIEL OR RONALD	861 R 00 5711 FD 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 366134	163.01
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	339.17
861	TAX OFFICE	14196	05/30/2024	MAXI-BAN LTD	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 167901	760.16
861	TAX OFFICE	14197	05/30/2024	MCCLURE, CEJOHN OR CALLIE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 308687	28.47
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	144.69
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	203.02
861	TAX OFFICE	14200	05/30/2024	OAKLAND SELF STORAGE LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 510893	1,070.07
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED	338.84

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		NUMBER	DATE				
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	VETERAN - 219057 2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 201425	1,592.80
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 288567	740.19
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE - 605770	1,565.78
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	1,423.44
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 389617	1,921.64
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 413984	2,122.26
861	TAX OFFICE	14203	05/30/2024	POWITZKY, CALVIN OR	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 414800	341.63
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	381.14
861	TAX OFFICE	14205	05/30/2024	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 387703	1,429.13
861	TAX OFFICE	14206	05/30/2024	RB & VN PARTNERS LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 501715	3,978.75
861	TAX OFFICE	14207	05/30/2024	RYAN, SCOTT OR MARIE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 741325	171.59
861	TAX OFFICE	14208	05/30/2024	SCHUCHMANN, LINDA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 394502	56.94
861	TAX OFFICE	14209	05/30/2024	SOLIZ, ORLANDO OR	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND	14.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14210	05/30/2024	SOMMER, TRACY OR MICHELLE	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN - 516823 2023 SUP #5 TAX REFUND	56.94
861	TAX OFFICE	14211	05/30/2024	TANNEHILL, JONATHAN OR	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 366441 2023 SUP#5 TAX REFUND	342.18
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN - 219210 2023 SUP#5 TAX REFUND	237.11
861	TAX OFFICE	14214	05/30/2024	WANGOMBE, GRACE	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219293 2023 SUP #5 TAX REFUND	284.69
861	TAX OFFICE	14170	05/30/2024	AMEGY BANK NAT ASSOC	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 413122 2023 SUP #5 TAX REFUND	5,050.23
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5711 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 412961 2023 SUP #5 TAX REFUND	1,291.81
861	TAX OFFICE	14172	05/30/2024	ARRIAGA, JOSE OR GLORIA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619 2023 SUP #5 TAX REFUND	795.31
861	TAX OFFICE	14173	05/30/2024	AUTOZONE INC	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 288805 2023 SUP #5 TAX REFUND	258.48
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5711 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 361164 2023 SUP #5 TAX REFUND	491.37
861	TAX OFFICE	14175	05/30/2024	BROUSSARD, CHRISTI	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 200867 2023 SUP #5 TAX REFUNDS	795.31
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 737677 2023 SUP #5 TAX REFUND	401.42
861	TAX OFFICE	14177	05/30/2024	BRUNETTI, TRACY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 231852 2023 SUP #5 TAX REFUND	198.83
						DUE TO ADJUSTED VALUE - 377347	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	464.22
861	TAX OFFICE	14179	05/30/2024	CANDEE, ANDREW OR CASEY	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169162	403.11
861	TAX OFFICE	14180	05/30/2024	CHERRY, CLIFTON OR DANA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202273	795.31
861	TAX OFFICE	14182	05/30/2024	CUONG, PHAN OR	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742336	532.23
861	TAX OFFICE	14183	05/30/2024	FFT FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 720947	8,365.65
861	TAX OFFICE	14184	05/30/2024	FRIENDSWOOD HUNTINGTON WOODS	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE - 201431	3,618.67
861	TAX OFFICE	14185	05/30/2024	GARCIA, STEVEN OR MAGGIE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 357189	234.73
861	TAX OFFICE	14186	05/30/2024	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 515491	14,760.99
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	952.25
861	TAX OFFICE	14188	05/30/2024	GLA HOLDING CO INC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 416344	7,324.43
861	TAX OFFICE	14189	05/30/2024	GUERRA, ALBERT OR BRENDA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219209	795.31
861	TAX OFFICE	14190	05/30/2024	HAYS, MICHAEL OR SANDRA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292473	159.06
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	585.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	865.14
861	TAX OFFICE	14193	05/30/2024	LOAN PAYMENT SERVICES	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 203368	3,976.56
861	TAX OFFICE	14194	05/30/2024	LOERA, DANIEL OR RONALD	861 R 00 5711 FG 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 366134	455.40
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	947.50
861	TAX OFFICE	14196	05/30/2024	MAXI-BAN LTD	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 167901	2,123.59
861	TAX OFFICE	14197	05/30/2024	MCCLURE, CEJOHN OR CALLIE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 308687	79.53
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	404.22
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	567.15
861	TAX OFFICE	14200	05/30/2024	OAKLAND SELF STORAGE LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 510893	2,989.37
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057	946.59
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 201425	4,449.69
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 288567	2,067.81
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE -	4,374.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	605770 2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	3,976.56
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 389617	5,368.36
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 413984	5,928.82
861	TAX OFFICE	14203	05/30/2024	POWITZKY, CALVIN OR	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 414800	954.37
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	1,064.75
861	TAX OFFICE	14205	05/30/2024	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 387703	3,992.47
861	TAX OFFICE	14206	05/30/2024	RB & VN PARTNERS LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 501715	11,115.16
861	TAX OFFICE	14207	05/30/2024	RYAN, SCOTT OR MARIE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 741325	479.37
861	TAX OFFICE	14208	05/30/2024	SCHUCHMANN, LINDA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 394502	159.06
861	TAX OFFICE	14209	05/30/2024	SOLIZ, ORLANDO OR	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516823	39.77
861	TAX OFFICE	14210	05/30/2024	SOMMER, TRACY OR MICHELLE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 366441	159.06
861	TAX OFFICE	14211	05/30/2024	TANNEHILL, JONATHAN OR	861 R 00 5711 FG 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO DISABLED VETERAN - 219210	955.92
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5711 FG 000 0 00 000	2023 SUP#5 TAX REFUND	662.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14214	05/30/2024	WANGOMBE, GRACE	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219293 2023 SUP #5 TAX REFUND	795.31
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5712 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 413122 2023 SUP #5 TAX REFUND	32.45
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5712 DD 000 0 00 000	DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619 2023 SUP #5 TAX REFUND	32.45
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 200867 2023 SUP #5 TAX REFUND	32.45
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 231852 2023 SUP #5 TAX REFUNDS	32.45
861	TAX OFFICE	14181	05/30/2024	CITY OF FRIENDSWOOD	861 R 00 5712 DD 000 0 00 000	DUE TO LATE DISABLED PERSON - 288751 2023 SUP #5 TAX REFUND	4.42
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5712 DD 000 0 00 000	DUE TO EXEMPT STATUS - 312228 2023 SUP #5 TAX REFUND	32.45
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5712 DD 000 0 00 000	DUE TO LATE DISABLED PERSON - 361941 2023 SUP #5 TAX REFUND	32.45
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288761 2023 SUP #5 TAX REFUND	32.45
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 293525 2023 SUP #5 TAX REFUND	925.84
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 439692 2023 SUP #5 TAX REFUND	1,912.56
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 412958 2023 SUP #5 TAX REFUND	1,990.86
						DUE TO ADJUSTED VALUE - 434314	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516113	58.46
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	175.44
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200867	58.48
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	58.48
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	58.48
861	TAX OFFICE	14181	05/30/2024	CITY OF FRIENDSWOOD	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO EXEMPT STATUS - 312228	9.96
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	116.96
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	58.48
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	116.96
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	116.96
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	58.48
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	58.48
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD	116.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	EXEMPTION AND DISABLED VETERAN - 219057 2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	2,085.62
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412958	4,308.44
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 434314	4,484.81
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	116.96
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5712 FD 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219293	65.69
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516113	3.37
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	550.20
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200867	183.40
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	183.40
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	183.40
861	TAX OFFICE	14181	05/30/2024	CITY OF FRIENDSWOOD	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO EXEMPT STATUS - 312228	31.25
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	366.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	183.40
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	366.80
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	366.80
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	183.40
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	183.40
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057	366.80
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	6,540.79
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412958	13,511.71
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 434314	14,064.85
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	366.80
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5712 FG 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219293	206.01
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516113	16.18
861	TAX OFFICE	14168	05/16/2024	BROWNE, PATRICK OR JODIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT 407400	187.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865	L	00	2190	83	001	0	00	134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	11.99	
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865	L	00	2190	83	001	0	00	134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	7.90	
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865	L	00	2190	83	001	0	00	134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	5.99	
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865	L	00	2190	83	001	0	00	134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	8.77	
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865	L	00	2190	83	001	0	00	134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	6.99	
865	STUDENT ACT ACC	197331	05/16/2024		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	HS/THEATER: 2023-24 THESPIAN INDUCTION-MEMBERSHIP 2024	485.00	
865	STUDENT ACT ACC	197467	05/23/2024		CUSTOM COSTUME COMPANY	865	L	00	2190	83	001	0	00	211	HS/THEATER - UIL and Classroom Supplies Jane Eyre Costumes & Misc. Supplies	2,767.56	
865	STUDENT ACT ACC	232401010	05/06/2024		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEFORUILSUPPLIES - HS CA	149.50	
865	STUDENT ACT ACC	197137	05/02/2024		FCCLA - TEXAS	865	L	00	2190	83	001	0	00	218	AWARDSHIPING - HS CA	10.74	
865	STUDENT ACT ACC	232401111	05/23/2024		THAMES, LISA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENTFORFCCLAMEETING - HS CA	38.53	
865	STUDENT ACT ACC	197477	05/23/2024		FANTASIA, NICOLAS	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	500.00	
865	STUDENT ACT ACC	197534	05/29/2024		NASSP	865	L	00	2190	83	001	0	00	235	HS/NATL HONOR SOCIETY: 2024 STUDENT MEMBERSHIP	385.00	
865	STUDENT ACT ACC	232400992	05/02/2024		DAVIES, AMANDA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORVOLLEYBALLTOURNAMENT - HS CA	190.60	
865	STUDENT ACT ACC	232401032	05/09/2024		DAVIES, AMANDA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORVOLLEYBALLMEDALS - HS CA	24.99	
865	STUDENT ACT ACC	232401014	05/06/2024		WHARTON, LYDIA	865	L	00	2190	83	001	0	00	241	REIMBURSEMENTFORSPANISH - HS CA	82.52	
865	STUDENT ACT ACC	197240	05/09/2024		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	HS/FFA-MUDEHOLE FISHING RODS	1,035.10	
865	STUDENT ACT ACC	197334	05/16/2024		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA JUDGING CARD	4,076.00	
865	STUDENT ACT ACC	197334	05/16/2024		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	HS/CTE/FFA: 2023-24 BLANKET PO FOR FFA JUDGING CARD-add on	4,448.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	232401002	05/02/2024		SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORFFAOPENHO USEANDCDE - HS CA	274.29	
865	STUDENT ACT ACC	232401108	05/23/2024		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	WOODFORFFABANQUET - HS CA	59.80	
865	STUDENT ACT ACC	232401108	05/23/2024		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMURSEMENTFORBOATERSEDC ERTIFICATE - HS CA	163.86	
865	STUDENT ACT ACC	232401110	05/23/2024		SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	SUPPLIESFORFFABANQUET - HS CA	93.91	
865	STUDENT ACT ACC	197434	05/22/2024		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	265	HS (student activity acct) Engraved pens for retirees	395.00	
865	STUDENT ACT ACC	197158	05/02/2024		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	HS/MCS AWARDS	103.87	
865	STUDENT ACT ACC	197158	05/02/2024		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	HS/MCS AWARDS	39.98	
865	STUDENT ACT ACC	197158	05/02/2024		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	HS/MCS AWARDS	12.99	
865	STUDENT ACT ACC	197192	05/09/2024		CASA OLE NO. 60	865	L	00	2190	83	001	0	00	273	HS/MCS BANQUET-DINNER 05/13/24	1,613.98	
865	STUDENT ACT ACC	197570	05/29/2024		GANDY INK	865	L	00	2190	83	001	0	00	273	HS/MCS 2023-24 BLANKET PO for SHIRTS	464.20	
865	STUDENT ACT ACC	232401004	05/02/2024		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENTFORFRAMES - HS CA	55.98	
865	STUDENT ACT ACC	197384	05/16/2024		FOSTER, JAI	865	L	00	2190	83	001	0	00	437	HS/SM: American Legion Girl Scholarship Award; see note	500.00	
865	STUDENT ACT ACC	197387	05/16/2024		KRANCHER, JOAQUIN	865	L	00	2190	83	001	0	00	437	HS/SM: American Legion Boy Scholarship Award; see note	500.00	
865	STUDENT ACT ACC	197094	05/02/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	69.31	
865	STUDENT ACT ACC	197094	05/02/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	38.63	
865	STUDENT ACT ACC	197094	05/02/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	24.72	
865	STUDENT ACT ACC	197094	05/02/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	32.22	
865	STUDENT ACT ACC	197094	05/02/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	528.24	
865	STUDENT ACT ACC	197094	05/02/2024		MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	30.39	
865	STUDENT ACT ACC	197483	05/23/2024		MISUMI USA INC	865	L	00	2190	83	001	0	00	704	ROBOTICSSUPPLIES - HS CA	135.49	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	197483	05/23/2024	MISUMI USA INC	865 L 00 2190 83 001 0 00 704	ROBOTICSSUPPLIES - HS CA	124.58
865	STUDENT ACT ACC	197483	05/23/2024	MISUMI USA INC	865 L 00 2190 83 001 0 00 704	ROBOTICSSUPPLIES - HS CA	48.10
865	STUDENT ACT ACC	232401018	05/09/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies needed for ROBOTICS student group (student activity)	189.99
865	STUDENT ACT ACC	232401118	05/29/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SOLAR PANEL FOR TRAILER	189.99
865	STUDENT ACT ACC	197147	05/02/2024	KREBS, SEAN	865 L 00 2190 83 001 0 00 723	SENIORSCHOLARSHIP2023 - HS CA	200.00
865	STUDENT ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24; POOL	300.00
865	STUDENT ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	45.75
865	STUDENT ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	660.00
865	STUDENT ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24; POOL	-300.00
865	STUDENT ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	-45.75
865	STUDENT ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	-660.00
865	STUDENT ACT ACC	197238	05/09/2024	MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY; ICE CREAM @ STEVENSON PARK 05/17/24	1,500.00
865	STUDENT ACT ACC	197252	05/09/2024	PRP ENTERTAINMENT LLC	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024;DJ AT SENIOR FIELD DAY 05/17/24	400.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY 05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	180.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY 05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	200.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY 05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	750.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY 05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	-80.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY 05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	500.00
865	STUDENT ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24; POOL	300.00
865	STUDENT ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	45.75
865	STUDENT ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	660.00
865	STUDENT ACT ACC	197574	05/29/2024	KREBS, PATRICIA	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY: PARENT REIMBURSEMENT FOR SUNGLASSES	299.28
865	STUDENT ACT ACC	197574	05/29/2024	KREBS, PATRICIA	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY: PARENT REIMBURSEMENT FOR SUNGLASSES	46.29
865	STUDENT ACT ACC	197574	05/29/2024	KREBS, PATRICIA	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY: PARENT REIMBURSEMENT FOR SUNGLASSES	29.99
865	STUDENT ACT ACC	197093	05/02/2024	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 725	HS/PROM 05/04/24-DECORATIONS AT FLIGHT MUSEUM	17,638.00
865	STUDENT ACT ACC	197213	05/09/2024	FUSELINK DJS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025;DJ AT PROM 05/04/24	3,412.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	197232	05/09/2024	LONE STAR FLIGHT MUSEUM	865 L 00 2190 83 001 0 00 725	HS/PROM VENUE 05/04/24	11,760.00
865	STUDENT ACT ACC	197232	05/09/2024	LONE STAR FLIGHT MUSEUM	865 L 00 2190 83 001 0 00 725	HS/PROM VENUE 05/04/24	190.00
865	STUDENT ACT ACC	197256	05/09/2024	ROBINETTE & COMPANY CATERERS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: 2024 BLANKET PO for PROM CATERING 05/05/24	11,132.10
865	STUDENT ACT ACC	197293	05/09/2024	IVES, JASON	865 L 00 2190 83 001 0 00 725	SECURITYATPROM - HS CA	210.00
865	STUDENT ACT ACC	197296	05/09/2024	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 725	SECURITYATPROM - HS CA	210.00
865	STUDENT ACT ACC	232401118	05/29/2024	AMAZON	865 L 00 2190 83 001 0 00 725	HS/PROM SUPPLIES FOR TICKETS	19.95
865	STUDENT ACT ACC	197357	05/16/2024	PEARLAND LUMBER CO	865 L 00 2190 83 041 0 00 235	JH/PEARLAND LUMBER QUOTE#485196 (OUTDOOR LEARNING CENTER-ADDITIONAL MATERIAL NEEDED)	99.98
865	STUDENT ACT ACC	197357	05/16/2024	PEARLAND LUMBER CO	865 L 00 2190 83 041 0 00 235	JH/PEARLAND LUMBER QUOTE#485196 (OUTDOOR LEARNING CENTER-ADDITIONAL MATERIAL NEEDED)	5.98
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	295.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	200.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	420.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	50.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	48.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	197098	05/02/2024		NATIONAL CHEERLEADERS ASSOC. (NCA)	865	L	00	2190	83	041	0	00	257	JH/CHEER SUMMER CAMP JULY 15-17, 2024	3,675.00	
865	STUDENT ACT ACC	197098	05/02/2024		NATIONAL CHEERLEADERS ASSOC. (NCA)	865	L	00	2190	83	041	0	00	257	JH/CHEER SUMMER CAMP JULY 15-17, 2024	128.00	
865	STUDENT ACT ACC	232401100	05/23/2024		CHEATWOOD, MADISON	865	L	00	2190	83	101	0	00	265	WW - MADISON CHEATWOOD - REIMBURSE AMAZON/HEB/TJ MAXX - SUNSHINE COMMITTEE - 5/12/24, 5/13/24	52.13	
865	STUDENT ACT ACC	232401100	05/23/2024		CHEATWOOD, MADISON	865	L	00	2190	83	101	0	00	265	WW - MADISON CHEATWOOD - REIMBURSE AMAZON/HEB/TJ MAXX - SUNSHINE COMMITTEE - 5/12/24, 5/13/24	35.28	
865	STUDENT ACT ACC	232401100	05/23/2024		CHEATWOOD, MADISON	865	L	00	2190	83	101	0	00	265	WW - MADISON CHEATWOOD - REIMBURSE AMAZON/HEB/TJ MAXX - SUNSHINE COMMITTEE - 5/12/24, 5/13/24	14.98	
865	STUDENT ACT ACC	232401107	05/23/2024		NUNLEY, KARIS	865	L	00	2190	83	101	0	00	265	WW - KARIS NUNLEY - REIMBURSE SONIC - SUNSHINE COMMITTEE	14.95	
865	STUDENT ACT ACC	232401009	05/06/2024		LEIGHTON, CANDACE	865	L	00	2190	83	102	0	00	265	CLINE: Retirement party cupcakes reimbursement	63.92	
865	STUDENT ACT ACC	232401066	05/16/2024		MCCARTY, JULIANNE	865	L	00	2190	83	102	0	00	265	CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	14.00	
865	STUDENT ACT ACC	232401066	05/16/2024		MCCARTY, JULIANNE	865	L	00	2190	83	102	0	00	265	CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	30.97	
													Totals for checks	6,713,010.49			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,128,015.55	0.00	0.00	1,128,015.55
198	COMMUNITY EDUCATION	656.73	0.00	7,599.75	8,256.48
199	GENERAL FUND	1,115,123.94	0.00	1,028,618.66	2,143,742.60
211	TITLE I PART A, BASIC PROGRAMS	1,325.86	0.00	0.00	1,325.86
224	IDEA PART B FORMULA	7,050.18	0.00	0.00	7,050.18
225	IDEA PART B PRESCHOOL	180.07	0.00	0.00	180.07
240	FOOD SERVICE	742.24	52.20	286,593.88	287,388.32
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,609.95	3,609.95
255	TITLE II PART A-TRNG & RECRUIT	54.72	0.00	3,000.00	3,054.72
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	3,849.77	0.00	0.00	3,849.77
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,200.00	2,200.00
410	STATE TEXTBOOK	0.00	0.00	39,782.51	39,782.51
459	Innovative Services Autism	1,340.80	0.00	21,130.68	22,471.48
461	GENERAL ACT ACC	0.00	0.00	118,684.73	118,684.73
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	167,079.22	167,079.22
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
620	CAPITAL PROJECTS	0.00	0.00	29,035.72	29,035.72
621	2021 BOND SERIES	114.21	0.00	2,432,743.70	2,432,857.91
740	VENDING	0.00	0.00	19,197.01	19,197.01
861	TAX OFFICE	0.00	216,279.26	681.99	216,961.25
865	STUDENT ACT ACC	74,676.75	0.00	0.00	74,676.75
***	Fund Summary Totals ***	2,333,221.23	216,331.46	4,163,457.80	6,713,010.49

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