

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	197,954.98
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	253.67
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,588.50
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	122,363.97
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	31.88
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,335.23
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	34,975.67
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	34,975.67
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,365.05
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,365.05
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	287.64
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	681.12
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64

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163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	287.64
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	681.12
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	829.58
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	829.58
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,338.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,877.67
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,908.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,310.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,448.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,244.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,109.00

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163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,082.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	June 2024 TRS ActiveCare Deposits	5,121.92
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	499.59
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	804.00
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,155.86
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,155.86
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	381.56
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	381.56
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,787.40
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	82.86
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,853.60
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84

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163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	551.00
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	713.00
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	428.10
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	82.86
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,037.88
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,142.04
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,286.67
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,442.05
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,442.05
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,299.36
163	PAYROLL CLEARING	20240177	06/05/2024	GULF COAST EDUCATORS FCU	163	L 00	2154 GC 000 0 00 000		Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240187	06/20/2024	GULF COAST EDUCATORS FCU	163	L 00	2154 GC 000 0 00 000		Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	199,565.30
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	154,590.07
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	18,142.38
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	14,053.94
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		June 2024 TRS ActiveCare Adjustment	-81.34
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	15,723.00
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	12,179.93
163	PAYROLL CLEARING	20240179	06/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	8,432.10
163	PAYROLL CLEARING	20240189	06/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	8,432.10
163	PAYROLL CLEARING	20240178	06/05/2024	GULF COAST EDUCATORS FCU - HSA	163	L 00	2159 3W 000 0 00 000		Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240188	06/20/2024	GULF COAST EDUCATORS FCU - HSA	163	L 00	2159 3W 000 0 00 000		Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240179	06/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240189	06/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,184.97
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,172.10
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,436.86
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,410.00
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,200.90
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,410.00
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	4,062.89
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,909.47
163	PAYROLL CLEARING	6635	06/05/2024	FAMILY SUPPORT REGISTRY	163	L 00	2159 9B 000 0 00 000		Payroll accrual	418.00
163	PAYROLL CLEARING	20240175	06/05/2024	FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,361.32
163	PAYROLL CLEARING	20240185	06/20/2024	FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	2,361.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	6637	06/05/2024	TIFFANY D CASTRO, TRUSTEE	163	L 00 2159 BK 000 0 00 000	Payroll accrual	896.25	
163	PAYROLL CLEARING	6658	06/20/2024	TIFFANY D CASTRO, TRUSTEE	163	L 00 2159 BK 000 0 00 000	Payroll accrual	896.25	
163	PAYROLL CLEARING	6634	06/05/2024	EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000	Payroll accrual	435.05	
163	PAYROLL CLEARING	6656	06/20/2024	EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000	Payroll accrual	437.05	
163	PAYROLL CLEARING	6636	06/05/2024	HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000	Payroll accrual	20.00	
163	PAYROLL CLEARING	6657	06/20/2024	HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000	Payroll accrual	20.00	
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000	Payroll accrual	267.50	
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000	Payroll accrual	267.50	
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000	Payroll accrual	774.91	
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000	Payroll accrual	774.91	
163	PAYROLL CLEARING	6638	06/05/2024	US DEPARTMENT OF TREASURY	163	L 00 2159 TX 000 0 00 000	Payroll accrual	228.07	
163	PAYROLL CLEARING	6659	06/20/2024	US DEPARTMENT OF TREASURY	163	L 00 2159 TX 000 0 00 000	Payroll accrual	70.68	
197	FEMA	20240191	06/28/2024	FISD PAYROLL - TRS DEP	197	L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	2.51	
198	COMMUNITY EDUCATIO	232401171	06/05/2024	THE KNIGHT SCHOOL AMERICA, LLC	198	E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	3,757.00	
198	COMMUNITY EDUCATIO	197921	06/26/2024	REICHARDT, JENNIFER	198	E 61 6299 SS 999 0 99 861	COMMUN ED/SUMMER 2024 classes: 4 classes, 20 students max per class, \$125 per student, FISD 35%	3,093.75	
198	COMMUNITY EDUCATIO	197953	06/26/2024	YOUTHFIT LLC	198	E 61 6299 SS 999 0 99 861	COMM ED/SUMMER 2024: INSTRUCTION by Youthfit for summer classes	817.50	
198	COMMUNITY EDUCATIO	197953	06/26/2024	YOUTHFIT LLC	198	E 61 6299 SS 999 0 99 861	COMM ED/SUMMER 2024: INSTRUCTION by Youthfit for summer classes	1,457.50	
198	COMMUNITY EDUCATIO	232401237	06/26/2024	THE KNIGHT SCHOOL AMERICA, LLC	198	E 61 6299 SS 999 0 99 861	COMMUN ED INSTRUCTOR Summer Courses, 65% IC, 35% FISD	3,244.31	
198	COMMUNITY EDUCATIO	232401237	06/26/2024	THE KNIGHT SCHOOL AMERICA, LLC	198	E 61 6299 SS 999 0 99 861	COMMUN ED INSTRUCTOR Summer Courses, 65% IC, 35% FISD	1,394.25	
198	COMMUNITY EDUCATIO	197629	06/05/2024	KABLAM PROMOTIONS	198	E 61 6399 AC 999 0 99 891	HS ATHL/FOOTBALL CAMP: FHS YOUTH FOOTBALL CAMP SHIRTS - SUMMER 2024	731.25	
198	COMMUNITY EDUCATIO	197682	06/12/2024	ALL OUT GRAPHICS	198	E 61 6399 AC 999 0 99 891	HS ATHL/BOYS BASKETBALL CAMP SHIRTS - SUMMER	1,680.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	197682	06/12/2024	ALL OUT GRAPHICS	198 E 61 6399 AC 999 0 99 891	2024 HS ATHL/BOYS BASKETBALL CAMP SHIRTS - SUMMER	20.00
198	COMMUNITY EDUCATIO	197792	06/19/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	2024 HS ATHL/FOOTBALL CAMP: FHS SOFTBALL CAMP SHIRTS - SUMMER 2024	378.00
198	COMMUNITY EDUCATIO	197792	06/19/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/FOOTBALL CAMP: FHS JUNIOR HIGH FOOTBALL CAMP SHIRTS - SUMMER 2024	750.75
198	COMMUNITY EDUCATIO	197775	06/19/2024	CERVANTES, VIRGINIA	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 classes of Summer Camp	274.01
198	COMMUNITY EDUCATIO	197867	06/26/2024	CERVANTES, VIRGINIA	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 classes of Summer Camp	164.23
198	COMMUNITY EDUCATIO	197897	06/26/2024	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 9 classes of Summer Camp	422.92
198	COMMUNITY EDUCATIO	232401224	06/19/2024	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	Summer supplies comm ed	89.98
198	COMMUNITY EDUCATIO	232401231	06/26/2024	BOYER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for Summer Camp	306.55
198	COMMUNITY EDUCATIO	232401231	06/26/2024	BOYER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for Summer Camp	54.69
198	COMMUNITY EDUCATIO	232401232	06/26/2024	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMMUN ED SUMMER 2024 CLASSES: Reimbursement to Teacher for supplies	1,259.31
198	COMMUNITY EDUCATIO	232401234	06/26/2024	MORGAN, LESLEE	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 8 classes of Summer Camp	129.90
198	COMMUNITY EDUCATIO	232401236	06/26/2024	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 weeks of Summer Camp	931.05
198	COMMUNITY EDUCATIO	232401236	06/26/2024	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 weeks of Summer Camp	852.95
198	COMMUNITY EDUCATIO	232401238	06/26/2024	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for Summer	1,060.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	232401239	06/26/2024	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	Camp; 6 classes; \$15 per student up to 15 students max per class	
198	COMMUNITY EDUCATIO	232401240	06/26/2024	COLLICK, MARKEZE	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER; SUPPLIES FOR 4 CLASSES	251.27
198	COMMUNITY EDUCATIO	232401243	06/26/2024	SHEPHERD, KODY	198 E 61 6399 SS 999 0 99 861	summer supplies for comm ed	41.94
198	COMMUNITY EDUCATIO	20240191	06/28/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	Supply reimbursement for summer supplies	46.82
198	COMMUNITY EDUCATIO	197757	06/12/2024	YANG, JEFFREY	198 R 00 5755 SS 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	1,192.81
198	COMMUNITY EDUCATIO	197957	06/26/2024	YANG, JEFFREY	198 R 00 5755 SS 000 0 00 000	Cancellation AI Coding Intro Class Wk 2 PM for Chloe Yang	100.00
198	COMMUNITY EDUCATIO	197957	06/26/2024	YANG, JEFFREY	198 R 00 5755 SS 000 0 00 000	refund for Paint, Weave and Clay class wk 4	130.00
199	GENERAL FUND	197881	06/26/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 A 00 1410 00 000 0 00 000	HR DEPT: 2024 TEXAS TITLE IX ADMINISTRATOR CONFERENCE - L FOLEY	525.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CTE ENGINEERING 2024-25 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/24)	950.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	3,200.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	-1,400.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	2,200.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	-400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	2,200.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	-400.00
199	GENERAL FUND	197607	06/05/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	1,140.00
199	GENERAL FUND	197628	06/05/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	1,966.25
199	GENERAL FUND	197705	06/12/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO #2 - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	6,941.35
199	GENERAL FUND	197828	06/19/2024	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SLP SERVICES (BILINGUAL)	575.00
199	GENERAL FUND	197894	06/26/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 Blanket PO - Music Therapist for FID/SPED Students	1,540.00
199	GENERAL FUND	232401163	06/05/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	5,862.50
199	GENERAL FUND	232401164	06/05/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	770.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401164	06/05/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	914.25
199	GENERAL FUND	232401167	06/05/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	2,754.68
199	GENERAL FUND	197811	06/19/2024	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	197841	06/19/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	123.11
199	GENERAL FUND	197712	06/12/2024	IMAGINE LEARNING, INC	199 E 11 6299 00 699 0 11 801	HS: 13 DIGITAL LIBRARIES SUMMER SCHOOL ONLY 06/01/24-06/30/24	1,430.00
199	GENERAL FUND	197664	06/05/2024	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	369.47
199	GENERAL FUND	197606	06/05/2024	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	ADMN/T&L/HS & JH: 2023-24 DAEP SEATS AT CLEAR PATH	83,200.00
199	GENERAL FUND	197606	06/05/2024	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	ADMN/T&L/HS & JH: 2023-24 DAEP SEATS AT CLEAR PATH	3,510.00
199	GENERAL FUND	197606	06/05/2024	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	ADMN/T&L/HS & JH: 2023-24 DAEP SEATS AT CLEAR PATH	16,800.00
199	GENERAL FUND	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES/GRANTS 7D 701 367; FANTASY BOOKS	27.51
199	GENERAL FUND	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 104 0 11 804	WS GRANT: Follett Grant 3e, f, g, and h-Australia Books for Ann Moetteli.	0.86
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2023-24 Amazon	79.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197663	06/05/2024	TEXAS VETERINARY MEDICAL ASSOCIATION	199 E 11 6339 38 001 0 22 826	Blanket PO for purchase of supplemental reading materials at Windsong for Literacy Coach.	145.00
199	GENERAL FUND	197641	06/05/2024	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE CERTIFICATION EXAMS FOR AG SCIENCE VET MED STUDENT	8,960.00
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 001 0 11 801	FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	159.92
199	GENERAL FUND	197892	06/26/2024	H-E-B	199 E 11 6399 00 001 0 23 816	HS - Step Stool for Special Needs Student for Classroom Use	129.56
199	GENERAL FUND	197892	06/26/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS/ESY 2023-24 BLANKET PO - GROCERY SUPPLIES FOR ESY	30.12
199	GENERAL FUND	197892	06/26/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS/ESY 2023-24 BLANKET PO - GROCERY SUPPLIES FOR ESY	15.71
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/TECH: MISC REPLACEMENT CABLES FOR FJH TEACHER	67.08
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 041 0 11 841	LAPTOPS/CLASSROOMS JH/TECH: MISC REPLACEMENT CABLES FOR FJH TEACHER	79.90
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 23 816	LAPTOPS/CLASSROOMS SPED/JH 2023-2024	291.57
199	GENERAL FUND	232401193	06/12/2024	REQUARDT, ANGELA	199 E 11 6399 00 101 0 11 811	Blanket PO - Supplies for FJH SPED Classes	18.98
199	GENERAL FUND	197625	06/05/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	WW - ANGELA REQUARDT - REIMBURSE HOBBY LOBBY - TULIP SLICK PAINT FOR 1ST GRADE	28.00
						SPED/WW - RUGGED CARRYING CASE FOR	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 101 0 23 816	STUDENTS IPAD AT WESTWOOD	
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	SPED/WW - FOR STUDENTS	59.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	IN MOTOR LAB AT WESTWOOD	
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	5.53
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	55.14
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	43.90
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	23.61
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	18.23
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	36.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	24.39
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	87.92
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	11.01
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	15.82
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	19.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	11.45
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	69.58
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	27.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	12.60
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	39.94
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	29.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	21.49
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	9.68
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	24.73
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	23.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	9.92
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	14.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	27.75
199	GENERAL FUND	232401169	06/05/2024	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: 1st grade supplies	668.88
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	5.19
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	11.53
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	23.95
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	8.29
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	12.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	33.75
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	8.39
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	42.48
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	26.85
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	8.68
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	25.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	26.85
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	7.84
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	38.59
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	16.59
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	19.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	19.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	7.69
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	16.89
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	22.20
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	4.75
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	10.35
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	11.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	23.70
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	27.25
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	22.35
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	93.55
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	25.23
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	209.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	9.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	24.95
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	7.42
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.89
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.17
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.69
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	12.09
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	16.85
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	19.33
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	6.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	39.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	7.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.44
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	7.30
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	57.48
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	45.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	13.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	33.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	7.25
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	7.68
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	12.34
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	7.95
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies	14.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	16.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	19.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	7.83
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	16.59
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	12.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	12.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLNE: 2nd grade chart paper	85.56
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	19.04
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	34.39
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	23.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	34.17
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	48.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	75.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	19.20
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	69.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	10.42
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	12.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	78.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	15.70
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	21.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	14.90
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	9.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	21.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	10.22
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	79.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	70.65
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	38.20
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	18.72
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	31.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	26.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	29.16
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	14.64
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	33.10
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	3.43
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	22.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	45.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	14.56
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	94.64
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	37.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	37.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	90.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	202.10
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	62.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	51.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	23.97
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	9.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	14.90
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		Workroom supplies CLINE: Coach and	2.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Art Supplies	105.28
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: Art Supplies	23.42
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 3rd Grade Supplies	61.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	65.17
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	66.64
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	16.39
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	66.60
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	130.97
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	150.96
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	29.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	15.60
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	29.63
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	47.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	15.80
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	420.20
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	34.39
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	7.22
199	GENERAL FUND	232401210	06/19/2024	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: 2nd Grade Supplies	263.04
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	34.39
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	25.73
199	GENERAL FUND	197755	06/12/2024	THURMAN, MEGAN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCIENCE SQUID DISECTION 5TH GRADE	116.91
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	260.72
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	163.44
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM &	326.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	LIBRARY; TONER BALES/CLASSROOM & LIBRARY; TONER	163.44
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	291.86
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	291.78
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	681.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	86.23
199	GENERAL FUND	232401186	06/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	397.74
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363 AMAZON BAEZ FURNITURE	0.69
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	66.53
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	274.38
199	GENERAL FUND	232401196	06/12/2024	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR CLASSROOM DOORS	25.98
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - RESTUFF CLASSROOM BEAN BAGS AND MOTOR LAB BALL PIT /BALES.	36.78
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - RESTUFF CLASSROOM BEAN BAGS AND MOTOR LAB BALL PIT /BALES.	45.99
199	GENERAL FUND	197653	06/05/2024	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	WS: School Planners for two 5th Grade classrooms for 2024-25.	163.80
199	GENERAL FUND	197653	06/05/2024	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	WS: School Planners for two 5th Grade classrooms	-3.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197653	06/05/2024	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	for 2024-25. WS: School Planners for two 5th Grade classrooms for 2024-25.	24.08
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Spring Blanket PO for Classroom supplies.	55.92
199	GENERAL FUND	232401160	06/05/2024	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	32.96
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supply order for 5th Grade (Halata) (organization/storage and mobile cart)	66.62
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supply order for 5th Grade (Halata) (organization/storage and mobile cart)	24.89
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supply order for 5th Grade (Halata) (organization/storage and mobile cart)	89.00
199	GENERAL FUND	232401180	06/12/2024	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	27.26
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	31.94
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	17.26
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	19.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of	13.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	board games for indoor recess at Windsong.	
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	19.94
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	21.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	29.38
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	33.08
199	GENERAL FUND	232401202	06/19/2024	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	62.72
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	39.08
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	298.95
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	125.97
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	50.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	181.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH SUPPLIES FOR SUMMER MATH COURSE	11.02
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH SUPPLIES FOR SUMMER MATH COURSE	4.13
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/LIBRARY - DVD; HS/ART - Art Supplies; HS/ADMIN - Office Supplies	11.33
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Classroom Supplies	29.90
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mandy Harris)	30.24
199	GENERAL FUND	197685	06/12/2024	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	162.83
199	GENERAL FUND	232401152	06/05/2024	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MUSIC PURCHASED FOR FJH FJHLB	205.95
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	29.30
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	7.78
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	170.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	-196.90
199	GENERAL FUND	197738	06/12/2024	TEACHERS PAY TEACHERS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Astronomy Curriculum	250.00
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	124.95
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 28 001 0 11 801	& COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	12.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 28 001 0 11 801	HS/Spanish dry erasers & headphones for classroom supplies	45.95
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 28 001 0 11 801	HS/Spanish dry erasers & headphones for classroom supplies	6.99
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FEF/FISD: Grants 10d, 10e, 10f, 10g, 10h, 10i - KNIFE SETS FOR CULINARY ARTS CLASSES. (Teacher: M. Novak)	65.70
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	313.41
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	9.78
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	34.24
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	65.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	CLASSES. JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	23.98
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	219.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	52.18
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	15.83
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	14.04
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	12.59
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	4.82
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	16.52
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	21.30
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	15.46
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	49.12
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	8.50
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	78.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	15.73
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	21.78
199	GENERAL FUND	197710	06/12/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE/TECH: NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 30)	10,724.68
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	98.89
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	107.79
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	253.07
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	42.51
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE/Engineering: GLASS TABLETOP FOR CTE ENGINEERING LOCKHEED MARTIN PROJECT; VENDOR: ONE DAY GLASS	488.15
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE/Engineering: GLASS TABLETOP FOR CTE ENGINEERING LOCKHEED MARTIN PROJECT; VENDOR: ONE DAY GLASS	976.30
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE/Engineering: GLASS TABLETOP FOR CTE	488.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	ENGINEERING LOCKHEED MARTIN PROJECT; VENDOR: ONE DAY GLASS	49.89
199	GENERAL FUND	197959	06/27/2024	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	385.60
199	GENERAL FUND	197959	06/27/2024	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	54.54
199	GENERAL FUND	197959	06/27/2024	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	13.05
199	GENERAL FUND	197959	06/27/2024	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	82.30
199	GENERAL FUND	197959	06/27/2024	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	25.24
199	GENERAL FUND	197959	06/27/2024	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	37.47
199	GENERAL FUND	232401145	06/05/2024	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR CTE ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	24.62
199	GENERAL FUND	232401145	06/05/2024	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR CTE ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	65.85
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE ENGINEERING (heavy duty shelving)	659.97
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2024/2025 PLTW	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	197598	06/05/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	JH/CTE ENGINEERING 2024-25 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/24)	672.11
199	GENERAL FUND	197598	06/05/2024	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	131.18
199	GENERAL FUND	197620	06/05/2024	H-E-B	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	7.26
199	GENERAL FUND	197657	06/05/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	68.97
199	GENERAL FUND	197724	06/12/2024	PET SUPPLIES PLUS	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)	31.04
199	GENERAL FUND	197724	06/12/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	134.12
199	GENERAL FUND	197909	06/26/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES.	15.04
199	GENERAL FUND	197935	06/26/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY FHS/CTE/AG: 2023-24	45.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401162	06/05/2024	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	10.76
199	GENERAL FUND	232401149	06/05/2024	PATTERSON, MATTHEW	199 E 11 6399 71 001 0 11 801	FHS/CTE/AG 2023-24 BLANKET PO for REIMBURSEMENT FOR AG SCIENCE SUPPLIES	45.67
199	GENERAL FUND	197698	06/12/2024	EDVOTEK, INC	199 E 11 6399 90 001 0 22 826	HS/ART - Reimbursement for Classroom Theater Supplies	53.00
199	GENERAL FUND	232401170	06/05/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	HS/CTE: GRANTS 3y, 3z, 3aa, 3bb, 3cc, 3dd, 3ee, 3ff - BIOMED GEL PACKAGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	20.50
199	GENERAL FUND	197836	06/19/2024	VIRCO INC	199 E 11 6399 IC 001 0 11 801	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	5,093.52
199	GENERAL FUND	197836	06/19/2024	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS: 2 teachers classroom furniture replacement	4,109.44
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH/CAMPUS - Poster Printer Paper Campus Wide USE	139.98
199	GENERAL FUND	232401230	06/26/2024	APPLE, INC	199 E 11 6399 TF 001 0 11 801	HS/COMPUTER REFRESH MacBook Pro for Melissa Smith and Alyssa Goza (replacement teacher)	3,698.00
199	GENERAL FUND	232401230	06/26/2024	APPLE, INC	199 E 11 6399 TF 001 0 11 801	HS/COMPUTER REFRESH MacBook Pro for Melissa Smith and Alyssa Goza	398.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	(replacement teacher) SPED/TC - STUDENT NEEDS PT/OT (adaptive equipment)	18.75
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC - STUDENT NEEDS PT/OT (adaptive equipment)	23.70
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC - STUDENT NEEDS PT/OT (adaptive equipment)	5.99
199	GENERAL FUND	232401154	06/05/2024	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	REIMBURSEFORMILEAGEAPRILA NDMAY - HS CA	28.00
199	GENERAL FUND	232401195	06/12/2024	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR APRIL AND MAY FOR SHERI WALKER - CTE CULINARY ASSISTANT. CTE-LG	38.90
199	GENERAL FUND	232401154	06/05/2024	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT (APRIL/MAY 2024) 50/50 SPLIT BETWEEN FJH AND FHS FJHLB	28.00
199	GENERAL FUND	232401143	06/05/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE - MAY 2024	86.30
199	GENERAL FUND	232401144	06/05/2024	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB MILEAGE HOMEBOUND - 4/01/24-5/23/24	29.00
199	GENERAL FUND	197730	06/12/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 00 001 0 11 801	HS/SCIENCE- BLANKET PO - International Science & Engineering Fair 5/12/24 - 5/17/24 - Los Angeles, CA Patrick Rosenberg - Hotel/Flight/Expenses Chaperone for student I.Pendyala	1,162.81
199	GENERAL FUND	197825	06/19/2024	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6412 00 001 0 23 816	SPED - TRAVEL FOR STUDENT TO AND FROM TEXAS SCHOOL FOR THE BLIND AND VISUALLY	800.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197882	06/26/2024	ENTERPRISE RENT A CAR	199 E 11 6412 ST 001 0 11 830	IMPAIRED. 2023-2024 SCHOOL YEAR. TRANSP DEPT/HS: for V. Parker UIL Science State meet- Austin, TX Pickup: Mon 5/13/24 @ 8:30am Drop off: Wed 5/15/24 @ 8am	192.48
199	GENERAL FUND	197882	06/26/2024	ENTERPRISE RENT A CAR	199 E 11 6412 ST 001 0 11 830	TRANSP DEPT/HS: for V. Parker UIL Science State meet- Austin, TX Pickup: Mon 5/13/24 @ 8:30am Drop off: Wed 5/15/24 @ 8am	15.33
199	GENERAL FUND	197956	06/26/2024	TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 11 6412 ST 041 0 11 830	TXSEF REGISTRATION FEES FOR FJH STUDENTS (INVOICE#TXSEF202423) FJHLB	150.00
199	GENERAL FUND	197769	06/19/2024	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2023-24 BLANKET PO for Graduation supplies	4,300.66
199	GENERAL FUND	197769	06/19/2024	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2023-24 BLANKET PO for Graduation supplies	1,620.00
199	GENERAL FUND	197769	06/19/2024	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2023-24 BLANKET PO for Graduation supplies	257.20
199	GENERAL FUND	197658	06/05/2024	STEVE WEISS MUSIC	199 E 11 6639 70 001 0 11 822	FHS Band - Marimba Purchase (qty 2)	10,535.00
199	GENERAL FUND	197815	06/19/2024	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2023 - SEPT 2024 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	43.23
199	GENERAL FUND	197816	06/19/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT	148.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197827	06/19/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	2024) PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,404.72
199	GENERAL FUND	197922	06/26/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	197865	06/26/2024	CANON USA, INC. FINANCIAL SVCS	199 E 12 6299 00 998 0 99 812	2023-24 PRINT SHOP COPIER LEASE; JULY 2024 - JUNE 2025 (Term of Contract: JULY 2023 - JUNE 2028)	25,818.29
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - DVD; HS/ART - Art Supplies; HS/ADMIN - Office Supplies	14.97
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	42.00
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	1,741.17
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	481.61
199	GENERAL FUND	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	270.05
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2024 New Titles for the Windsong Library.	397.14
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2024 New Titles for the Windsong Library.	40.46
199	GENERAL FUND	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: Follett Grant 3c- Jan Brett Books for Amy	25.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	Boyer. WS/LIBRARY 2024 New Titles for the Windsong Library.	148.58
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	16.43
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	16.43
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	16.43
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	52.38
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	20.08
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	69.79
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	71.99
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	54.34
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	32.86
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	52.02
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	27.84
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY	30.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	SUPPLIES BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY	50.27
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	SUPPLIES BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY	21.07
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	SUPPLIES BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY	2.53
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	SUPPLIES BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY	32.20
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 12 6399 00 103 0 99 803	SUPPLIES BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363	0.19
199	GENERAL FUND	197772	06/19/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	AMAZON BAEZ FURNITURE PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	1,194.05
199	GENERAL FUND	197863	06/26/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	1,397.16
199	GENERAL FUND	197863	06/26/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	44.55
199	GENERAL FUND	197726	06/12/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602,	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197849	06/19/2024	FRAHM, STEPHANIE	199 E 13 6239 20 001 0 11 801	1759100, 1759101 HS/SCIENCE - Reimbursement for IPC 2024 (REGION 4) 6/11-6/12	35.00
199	GENERAL FUND	197793	06/19/2024	KATY ISD	199 E 13 6299 00 999 0 21 823	ADMN/T&L/GT: EXCEEDED TIER 3 MINIMUM SERVICE GT ATTENDANCE LIMIT FOR 23-24	200.00
199	GENERAL FUND	197777	06/19/2024	DATASITEDESIGNS	199 E 13 6329 00 104 0 11 804	WS: Teacher reference materials for the 12 Elements of Student Engagement & Ownership (8 books)	760.00
199	GENERAL FUND	197777	06/19/2024	DATASITEDESIGNS	199 E 13 6329 00 104 0 11 804	WS: Teacher reference materials for the 12 Elements of Student Engagement & Ownership (8 books)	50.00
199	GENERAL FUND	197713	06/12/2024	KOESEL CONSULTING	199 E 13 6411 00 101 0 11 811	WW - KOESEL CONSULTING - CONFERENCE INTENTIONAL TEACHING THROUGH CONFERRING IN READING AND WRITING K-6; JUNE 17-18, 2024	385.00
199	GENERAL FUND	197601	06/05/2024	CAMT	199 E 13 6411 00 103 0 11 803	CAMT 2024 CONFERENCE WE COUNT JULY 15-17 HOUSTON, TX MATH DANIEL OBERLIES	299.00
199	GENERAL FUND	197955	06/26/2024	REGION 4 ESC	199 E 21 6239 00 999 0 99 818	REGION 4 FEDERAL PROGRAM DIRECTOR UPDATE - MAY 9, 2024 STACY GUZZETTA	35.00
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 21 6329 00 999 0 23 816	SPED - BOOKS FOR SPECIAL ED. LEADERSHIP TEAM FOR 24-25 SY.	52.00
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 21 6329 00 999 0 23 816	SPED - BOOKS FOR SPECIAL ED. LEADERSHIP TEAM FOR 24-25 SY.	15.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2023-24	-22.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 21 6399 00 001 0 22 826	BLANKET PO FOR CTE OFFICE	
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	FHS/CTE OFFICE 2023-24	86.72
199	GENERAL FUND	197939	06/26/2024	TCASE	199 E 21 6411 00 999 0 23 816	BLANKET PO FOR CTE OFFICE	
199	GENERAL FUND	197954	06/26/2024	JW MARRIOTT	199 E 21 6411 00 999 0 23 816	ELEM T&L: MATH SUPPLIES FOR SUMMER MATH COURSE	92.72
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6411 00 999 0 23 816	SPED - TCASE CONF. REGISTRATION SUMMER 2024 - LIGHT THE PARK INTERACTIVE - FOR DAHRIA DRISKELL - JULY 14, 2024 - JULY 17, 2024	635.00
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6411 00 999 0 23 816	SPED/AJ - CONF. #70994517 - DAHRIA DRISKELL - 7/14/24-7/17/24 - TCASE SUMMER CONFERENCE *do not mail*	1,225.55
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	283.02
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 25 825	ADMIN: ESL/GT 2023-24	166.68
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	BLANKET PO for CATERING	
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	72.60
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	124.00
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	192.50
199	GENERAL FUND	232401207	06/19/2024	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	94.30
199	GENERAL FUND	232401207	06/19/2024	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	76.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	197753	06/12/2024	PILGRIM CLEANERS	199 E 23 6299 00 001 0 99 801	HS/FLAGS - Cleaning/Repair of Flags and Parking Lot Banners Received: 6/3/24 DO NOT MAIL CHECK: SEND TO HS/JH/FRED CAPPADONA	177.00
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6329 00 103 0 99 803	BALES/ADMN: 2 books "THRIVE THRU THE FIVE	35.90
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY - DVD; HS/ART - Art Supplies; HS/ADMIN - Office Supplies	32.13
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office Supplies for 504 Dept.	15.09
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office Supplies for 504 Dept.	5.82
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office Supplies for 504 Dept.	18.99
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office Supplies for 504 Dept.	9.99
199	GENERAL FUND	197655	06/05/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	JH/T.BOCK - ADOBE INDESIGN LICENSING SUBSCRIPTION SHI	179.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 041 0 99 841	QUOTE#24817812 JH/CAMPUS ITEMS FOR TEACHERS/STAFF TO USE DURING STUDENT ARRIVAL/DISMISSAL TIME (crowd control supplies)	57.04
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CAMPUS ITEMS FOR TEACHERS/STAFF TO USE DURING STUDENT ARRIVAL/DISMISSAL TIME (crowd control supplies)	50.00
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CAMPUS ITEMS FOR TEACHERS/STAFF TO USE DURING STUDENT ARRIVAL/DISMISSAL TIME (crowd control supplies)	25.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Front office stand up desks	246.98
199	GENERAL FUND	232401191	06/12/2024	KIRKPATRICK, SUSAN	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for graduation day breakfast for set up staff; Rec'd 5/25/24	29.94
199	GENERAL FUND	232401211	06/19/2024	BIELAMOWICZ, AMANDA	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401212	06/19/2024	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401213	06/19/2024	BOWLES, MATTHEW	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401214	06/19/2024	CAPPADONA, FRED III	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401219	06/19/2024	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	221.89
199	GENERAL FUND	232401242	06/26/2024	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel to Austin for TASSP	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197792	06/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	conference; June 11-13, 2024	
199	GENERAL FUND	197792	06/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder for team leaders	252.00
199	GENERAL FUND	197792	06/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder for team leaders	420.00
199	GENERAL FUND	197792	06/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder for team leaders	2.00
199	GENERAL FUND	197853	06/19/2024	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	HS/SM: 2024 HS Nat'l Ranking plaque; see note	177.50
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	44.94
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	10.78
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	12.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	47.97
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	12.86
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	8.45
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	12.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	15.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	6.99
199	GENERAL FUND	197639	06/05/2024	NATIONAL STUDENT CLEARINGHOUSE	199 E 31 6299 00 999 0 38 818	ADMN/T&L/HS COLLEGE & CAREER COUNSELING: STUDENT TRACKER FOR FHS JULY 2024 - JUNE 2025	595.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 31 6329 00 999 0 99 813	ADMN/T&L/ELEM & SECOND COUNSELORS: The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness For all	159.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 31 6329 00 999 0 99 818	counselors 42093 ADMN/T&L/ELEM & SECOND COUNSELORS: The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness For all	159.12
199	GENERAL FUND	197689	06/12/2024	AVANT ASSESSMENT LLC	199 E 31 6339 00 999 0 21 823	counselors 42093 ADMN/T&L/ESL/COUNSELORS: Avant STAMP 4S - Language TBD(Except Hebrew) ESL	399.00
199	GENERAL FUND	197740	06/12/2024	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)	500.00
199	GENERAL FUND	197833	06/19/2024	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)	75.00
199	GENERAL FUND	197948	06/26/2024	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)	225.00
199	GENERAL FUND	197647	06/05/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DYSLEXIA/SLD	249.00
199	GENERAL FUND	197647	06/05/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DYSLEXIA/SLD	24.90
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE: (4) computer monitors approved by Brian Smith @ Fisd Tech Service (1) self inking stamp	-259.98
199	GENERAL FUND	232401188	06/12/2024	GUZZETTA, STACY	199 E 31 6499 00 001 0 99 818	REIMBURSEMENT FOR EOY COUNSELORS BRUNCH ON 05/29/2024	100.00
199	GENERAL FUND	232401188	06/12/2024	GUZZETTA, STACY	199 E 31 6499 00 999 0 99 818	REIMBURSEMENT FOR EOY COUNSELORS BRUNCH ON 05/29/2024	143.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197725	06/12/2024	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	HR/NURSE CLINICS: 2023-24 ANNUAL CALIBRATION AND MAINTENANCE OF AUDIOMETERS TO STANDARDS	350.00
199	GENERAL FUND	197927	06/26/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	MAINT/AG BARN & TRANSP DEPT: FOR AED DEVICES AND WALL MOUNT AT THE AG BARN & MECHANIC SHOP (QUOTE: QUO000012321)	1,561.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	17.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	5.72
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	6.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	8.62
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	10.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	31.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	7.84
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	12.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	14.89
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	18.57
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	33.62
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	39.98
199	GENERAL FUND	197788	06/19/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	42.00
199	GENERAL FUND	197931	06/26/2024	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP Bus #167 accident repair: rear end/bumper	3,944.50
199	GENERAL FUND	197765	06/19/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO#2 for rental of gas cylinders & supplies (welding & cutting) for shop	199.17
199	GENERAL FUND	197605	06/05/2024	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	235.00
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop	53.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	53.64
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	56.66
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	54.89
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	57.39
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	56.14
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	56.66
199	GENERAL FUND	197714	06/12/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	197766	06/19/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	53.64
199	GENERAL FUND	197779	06/19/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	7.00
199	GENERAL FUND	197794	06/19/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT: 2023-24	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197794	06/19/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles TRANSP DEPT: 2023-24	25.50
199	GENERAL FUND	197925	06/26/2024	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles TRANSP DEPT: TXDOT CDL annual physicals for bus drivers & coaches 2023-24	2,800.00
199	GENERAL FUND	197694	06/12/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	108.36
199	GENERAL FUND	197871	06/26/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	193.65
199	GENERAL FUND	232401192	06/12/2024	PARKER, VANESSA	199 E 34 6311 GA 903 0 99 815	Fuel Receipt for UIL Science	62.19
199	GENERAL FUND	197715	06/12/2024	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	334.44
199	GENERAL FUND	197721	06/12/2024	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	7.11
199	GENERAL FUND	197721	06/12/2024	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	163.28
199	GENERAL FUND	197721	06/12/2024	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	177.91
199	GENERAL FUND	197721	06/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	-320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197721	06/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	320.00
199	GENERAL FUND	197723	06/12/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	30.87
199	GENERAL FUND	197745	06/12/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	23.04
199	GENERAL FUND	197745	06/12/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: 2023-24	115.06
199	GENERAL FUND	197806	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	336.43
199	GENERAL FUND	197840	06/19/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: 2023-24	167.40
199	GENERAL FUND	197840	06/19/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: 2023-24	86.20
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	98.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	24.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	59.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	70.93
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-344.67
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	9.42
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	41.98
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	28.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197848	06/19/2024	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	43.90
199	GENERAL FUND	197848	06/19/2024	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	19.99
199	GENERAL FUND	197848	06/19/2024	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	-132.07
199	GENERAL FUND	197848	06/19/2024	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	64.67
199	GENERAL FUND	197848	06/19/2024	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	55.98
199	GENERAL FUND	197848	06/19/2024	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	41.19
199	GENERAL FUND	197848	06/19/2024	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	27.99
199	GENERAL FUND	197848	06/19/2024	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	74.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	90.33
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	13.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	29.19
199	GENERAL FUND	197868	06/26/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT: 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	625.00
199	GENERAL FUND	197902	06/26/2024	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	277.28
199	GENERAL FUND	197902	06/26/2024	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	277.28
199	GENERAL FUND	197902	06/26/2024	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	-111.24
199	GENERAL FUND	197902	06/26/2024	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	-120.00
199	GENERAL FUND	197902	06/26/2024	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	-48.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	-438.96
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	-59.00
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	304.60
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT: 2023-24 Blanket PO #2 to cover misc bus & truck parts for repairs	414.95
199	GENERAL FUND	197914	06/26/2024	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	90.33
199	GENERAL FUND	197914	06/26/2024	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	114.43
199	GENERAL FUND	197914	06/26/2024	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	29.19
199	GENERAL FUND	197914	06/26/2024	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	48.16
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2023-24 Blanket PO covering the	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	15.99
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	221.98
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	141.72
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	73.85
199	GENERAL FUND	197926	06/26/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP 2023-24 Blanket	968.81
199	GENERAL FUND	197926	06/26/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP 2023-24 Blanket	1,126.43
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP DEPT 2023-24	-62.50
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	-1,927.18
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	250.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	116.29
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	54.72
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	490.22
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	228.72
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	405.11
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	560.34
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	318.53
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	102.00
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO #2 to	814.38
199	GENERAL FUND	197944	06/26/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	3.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197952	06/26/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	35.58
199	GENERAL FUND	197596	06/05/2024	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	215.00
199	GENERAL FUND	197621	06/05/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing TRANSP: 2023-24 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	353.02
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs TRANSP DEPT 2023-24	56.46
199	GENERAL FUND	197909	06/26/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs TRANSP DEPT 2023-24	11.98
199	GENERAL FUND	232401183	06/12/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles TRANSP: 2023-24 Blanket	65.62
199	GENERAL FUND	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles TRANSP: 2023-24 Blanket	-106.91
199	GENERAL FUND	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles TRANSP: 2023-24 Blanket	106.91
199	GENERAL FUND	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles TRANSP: 2023-24 Blanket	38.14
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of general/misc TRANSP DEPT 2023-24	4.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	office supplies as needed TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	12.98
199	GENERAL FUND	197807	06/19/2024	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	90.03
199	GENERAL FUND	197807	06/19/2024	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	40.69
199	GENERAL FUND	197915	06/26/2024	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	103.99
199	GENERAL FUND	197915	06/26/2024	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	11.98
199	GENERAL FUND	197927	06/26/2024	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 815	MAINT/AG BARN & TRANSP DEPT: FOR AED DEVICES AND WALL MOUNT AT THE AG BARN & MECHANIC SHOP (QUOTE: QUO000012321)	1,561.99
199	GENERAL FUND	197749	06/12/2024	HOLIDAY INN DOWNTOWN MARINA	199 E 34 6411 00 903 0 99 815	TAPT Conference 2024 Corpus Christi	888.00
199	GENERAL FUND	197751	06/12/2024	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	TAPT Conference 2024 Corpus Christi	483.92
199	GENERAL FUND	197823	06/19/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Training/Certification	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197937	06/26/2024	TAPT	199 E 34 6411 00 903 0 99 815	classes & Annual Conference & Classes TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	50.00
199	GENERAL FUND	197917	06/26/2024	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2023-24 BLANKET PO for Property Insurance Claims (deductible for damages)	1,000.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 35 6411 00 999 0 99 810	ADMN/FOOD SVC: R.Holman stay at the AC HOTEL AUSTIN-UNIVERSITY 5/14/24-5/16/24. Is attending the MEGACON 2024	208.55
199	GENERAL FUND	197911	06/26/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	294.30
199	GENERAL FUND	197960	06/27/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	476.10
199	GENERAL FUND	197637	06/05/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	38.70
199	GENERAL FUND	197612	06/05/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815		167.84
199	GENERAL FUND	197612	06/05/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815		16.40
199	GENERAL FUND	197717	06/12/2024	MATT HARTWELL DESIGN	199 E 36 6299 70 001 0 99 822	HS/BAND: M. Hartwell Marching Band Clinics (\$125 per hour)	2,375.00
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGES AND CARD STOCK PAPER	181.33
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGES AND CARD STOCK PAPER	181.33
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGES AND CARD	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197883	06/26/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	STOCK PAPER HS ATHL / FOOTBALL: FOR SUMMER 2024 ETIX SUPPLIES	329.70
199	GENERAL FUND	197940	06/26/2024	TECHLINE SPORTS LIGHTING	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELD LIGHTING; 2024-2025 FHS ECOLINK RENEWAL FOR FOOTBALL/BASEBALL/SOFTBAL L FIELD LIGHTING	1,400.00
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: APPLE DONGLE	64.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: APPLE DONGLE	5.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: APPLE DONGLE	10.05
199	GENERAL FUND	197889	06/26/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES - 12 ARM POWERBLAST	3,300.00
199	GENERAL FUND	197889	06/26/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES - 12 ARM POWERBLAST	338.29
199	GENERAL FUND	197826	06/19/2024	THE SOCCER CORNER	199 E 36 6399 59 001 0 91 821	HS ATHL / GIRLS SOCCER - OPEN PO FOR 2024 SOCCER SUPPLIES	3,030.00
199	GENERAL FUND	197809	06/19/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: BLANKET PO FOR FHS 2023-2024 TRAINING ROOM SUPPLIES - SUPPLEMENTAL PO	1,744.12
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES - WHEELCHAIR	144.26
199	GENERAL FUND	197645	06/05/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	272.00
199	GENERAL FUND	197810	06/19/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE	349.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197916	06/26/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	SUPPLIES HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	881.25
199	GENERAL FUND	232401218	06/19/2024	GAZZIER, MORGAN	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR MORGAN GAZZIER FOR THE BOYS 5A STATE TRACK MEET ON 5/4/24	188.00
199	GENERAL FUND	232401218	06/19/2024	GAZZIER, MORGAN	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR MORGAN GAZZIER FOR THE BOYS 5A STATE TRACK MEET ON 5/4/24	165.39
199	GENERAL FUND	232401218	06/19/2024	GAZZIER, MORGAN	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR MORGAN GAZZIER FOR THE BOYS 5A STATE TRACK MEET ON 5/4/24	27.50
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	984.40
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	95.92
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	1,778.40
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	173.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	143.05
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	13.94
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	242.30
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	23.62
199	GENERAL FUND	197592	06/05/2024	MAYO, MICHAEL OR LISA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO LISA MAYO FOR CAR SERVICE FOR STUDENTS AND TEACHER FROM HOTEL TO AIRPORT FOR BPA NATIONALS IN	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CHICAGO. FHS/CTE: VENDOR: TSA; REGISTRATION FOR TSA REGISTRATION FOR NATIONAL COMPETITION IN ORLANDO, FLORIDA. (June 26-30, 2024)	250.00
199	GENERAL FUND	232401150	06/05/2024	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR JANE PEARCE FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG	93.33
199	GENERAL FUND	232401150	06/05/2024	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR JANE PEARCE FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG	72.28
199	GENERAL FUND	232401215	06/19/2024	FOREMAN, JAMES	199 E 36 6412 NT 001 0 22 830	FHS/CTE: PRETRAVEL FOR TSA NATIONALS IN ORLANDO, FL. MEALS FOR TEACHER/ADVISOR, JIM FOREMAN AND FHS STUDENT, CARRIE DURSO. TSA NATIONALS 6/26/24 - 6/30/24. CTE-LG	180.00
199	GENERAL FUND	232401215	06/19/2024	FOREMAN, JAMES	199 E 36 6412 NT 001 0 22 830	FHS/CTE: PRETRAVEL FOR TSA NATIONALS IN ORLANDO, FL. MEALS FOR TEACHER/ADVISOR, JIM FOREMAN AND FHS STUDENT, CARRIE DURSO. TSA NATIONALS 6/26/24 - 6/30/24. CTE-LG	125.00
199	GENERAL FUND	232401216	06/19/2024	MAVUS, BRIAN	199 E 36 6412 NT 001 0 22 830	PRE TRAVEL FOR BRIAN MAVUS - MEALS FOR 2 TEACHER/ADVISORS AND 14 STUDENTS FOR HOSA	128.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401216	06/19/2024	MAVUS, BRIAN	199 E 36 6412 NT 001 0 22 830	INTERNATIONAL CONFERENCE IN HOUSTON, TX. (6/27/24 - 6/29/24) CTE-LG PRE TRAVEL FOR BRIAN MAVUS - MEALS FOR 2 TEACHER/ADVISORS AND 14 STUDENTS FOR HOSA	616.00
199	GENERAL FUND	232401222	06/19/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	INTERNATIONAL CONFERENCE IN HOUSTON, TX. (6/27/24 - 6/29/24) CTE-LG FINAL TRAVEL FOR LISA SARGENT FOR BPA	79.12
199	GENERAL FUND	232401222	06/19/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG FINAL TRAVEL FOR LISA SARGENT FOR BPA	39.88
199	GENERAL FUND	232401222	06/19/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG FINAL TRAVEL FOR LISA SARGENT FOR BPA	72.38
199	GENERAL FUND	197588	06/04/2024	HAMPTON INN	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE SPEAKING CONFERENCE FOR ONE STUDENT AND TEACHER/ADVISOR BAILEY BEKEN. (6/6/24 - 6/8/24)	1,325.44
199	GENERAL FUND	232401140	06/04/2024	BEKEN, BAILEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR MEALS FOR BAILEY BEKEN AND ONE STUDENT FOR FFA STATE SPEAKING	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401140	06/04/2024	BEKEN, BAILEY	199 E 36 6412 ST 001 0 22 826	CONFERENCE IN STEPHENVILLE, TX. (6/6/24 - 6/9/24) CTE-LG FHS/CTE: PRE TRAVEL FOR MEALS FOR BAILEY BEKEN AND ONE STUDENT FOR FFA STATE SPEAKING CONFERENCE IN STEPHENVILLE, TX. (6/6/24 - 6/9/24) CTE-LG	61.00
199	GENERAL FUND	232401217	06/19/2024	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR FFA STATE CONVENTION. MEALS FOR TEACHER/SPONSORS, RACHEL SAWYER, TREVOR REIFEL & BAILEY BEKEN.	462.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMEWOOD SUITES IN SAN ANTONIO, TX	580.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMEWOOD SUITES IN SAN ANTONIO, TX	580.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMEWOOD SUITES IN SAN ANTONIO, TX	140.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMEWOOD SUITES IN SAN ANTONIO, TX	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	ANTONIO, TX HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMEWOOD SUITES IN SAN ANTONIO, TX	139.21
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / GOLF: FHS VARSITY GIRLS STATE GOLF - HOTEL LODGING @ SHERATON HOTEL FOR STATE 5A GOLF TOURNAMENT IN GEORGETOWN, TX ON 5/5/24-5/7/24	2,137.30
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	516.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	131.12
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	676.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT;	54.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	34.47
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	155.16
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	278.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	388.00
199	GENERAL FUND	232401194	06/12/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	PARKING REIMBURSEMENT FOR SCOTT SMITH FOR STATE GOLF HOTEL PARKING AT SHERATON GEORGETOWN HOTEL ON 5/5/24-5/7/24; PARKING CHARGED AT CHECK OUT ON 5/7/24	23.88
199	GENERAL FUND	232401194	06/12/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	PARKING REIMBURSEMENT	215.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197924	06/26/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	FOR SCOTT SMITH FOR STATE GOLF HOTEL PARKING AT SHERATON GEORGETOWN HOTEL ON 5/5/24-5/7/24; PARKING CHARGED AT CHECK OUT ON 5/7/24	
199	GENERAL FUND	197924	06/26/2024	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	2,617.50
199	GENERAL FUND	197924	06/26/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	8,140.44
199	GENERAL FUND	197924	06/26/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees April - August 2024	17,773.71
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	197938	06/26/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	420.00
199	GENERAL FUND	197938	06/26/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO -	893.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197661	06/05/2024	TASB	199 E 41 6299 00 750 0 99 807	TASB Legislative Policy Updates HR DEPT: TASB HR SERVICES - SERVICE AGREEMENT FOR EMPLOYEE SURVEY	5,070.00
199	GENERAL FUND	197789	06/19/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	63.00
199	GENERAL FUND	197790	06/19/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR/BENEFITS: 2023-24 BLANKET PO for EMPLOYEE ASSISTANCE PROGRAM (original PO 8072400000 was closed prematurely)	5,001.00
199	GENERAL FUND	197824	06/19/2024	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	32.00
199	GENERAL FUND	197709	06/12/2024	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	83.02
199	GENERAL FUND	197883	06/26/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for ETIX Fees	900.50
199	GENERAL FUND	197835	06/19/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	4,900.00
199	GENERAL FUND	197949	06/26/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 9/1/23 - 8/31/24 (paid quarterly)	7,500.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96
199	GENERAL FUND	197655	06/05/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 4/24/24 - 4/23/25 Adobe Acrobat Pro DCQUOTE #24817791 (Adair, Garza, Locklear)	600.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Camera for Supt secretary computer	29.89
199	GENERAL FUND	232401223	06/19/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	REIMBURSEMENT TO ADMIN FUNDS FOR POSTAGE BORROWED.	40.00
199	GENERAL FUND	197655	06/05/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 4/24/24 - 4/23/25 Creative Cloud Suite Renewal QUOTE#24817806 (OWEN; GOLZ)	836.92
199	GENERAL FUND	197696	06/12/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	2.24
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT 2023--24 VENDOR: Grammarly - Communications Tool - May 2023-May 2024	139.95
199	GENERAL FUND	197761	06/12/2024	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	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	8.39
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES	111.34
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES	17.69
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES	9.19
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 750 0 99 807	HR UNEXPECTED CHARGES	45.77
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	16.09
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	178.79
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	6.93
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	3.66
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		40.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office supplies (part for printer; ink for postage machine)	151.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office supplies (part for printer; ink for postage machine)	124.73
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office supplies (part for printer; ink for postage machine)	10.88
199	GENERAL FUND	232401172	06/05/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN Postage	1,000.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business Office Supplies; black toner	140.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business Office Supplies; black toner	9.49
199	GENERAL FUND	197737	06/12/2024	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT Registration for TASA TXed Fest in San Antonio June 10-12, 2024 Thad Roher	325.00
199	GENERAL FUND	197762	06/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADM/SUPT - 2023-24 BLANKET PO Travel Expenses for Superintendent (hotel)	157.07
199	GENERAL FUND	197881	06/26/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	HR DEPT: 2024 TEXAS TITLE IX ADMINISTRATOR CONFERENCE - L FOLEY	0.00
199	GENERAL FUND	197852	06/19/2024	INSURICA	199 E 41 6429 00 703 0 99 808	PUBLIC OFFICIAL BOND POLICY PREMIUM - LORI LYNN HOSKENS, TAX CLERK - FISD TAX OFFICE - FOR TERM AUGUST 8, 2024 TO AUGUST 7, 2025	158.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 807		125.00
199	GENERAL FUND	196817	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy,	-67.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196817	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	encouragement, congrats ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	-55.00
199	GENERAL FUND	197674	06/05/2024	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	-112.50
199	GENERAL FUND	197674	06/05/2024	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	-112.50
199	GENERAL FUND	197674	06/05/2024	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	112.50
199	GENERAL FUND	197674	06/05/2024	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	112.50
199	GENERAL FUND	197680	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	67.50
199	GENERAL FUND	197680	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	55.00
199	GENERAL FUND	197680	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for	112.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197783	06/19/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Employee - sympathy, encouragement, congrats ADMN/SUPT 2023-24 Chamber lunches	35.00
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Camera for Supt secretary computer	23.96
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	199.33
199	GENERAL FUND	232401221	06/19/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT Working lunch with Board President at La Casita May 30	33.63
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2023-24 BLANKET PO for misc dinners for Board meetings	86.29
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: Retirement Gift - C. Thompson	23.47
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		173.75
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		127.62
199	GENERAL FUND	197933	06/26/2024	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	197933	06/26/2024	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	197602	06/05/2024	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	289.00
199	GENERAL FUND	197611	06/05/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197611	06/05/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2024] MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	275.00
199	GENERAL FUND	197666	06/05/2024	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	197707	06/12/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	750.00
199	GENERAL FUND	197744	06/12/2024	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)	990.00
199	GENERAL FUND	197744	06/12/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	315.00
199	GENERAL FUND	197744	06/12/2024	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	420.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197781	06/19/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	AND LABOR, FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO F.W. WALTON ROOFING FOR ROOFING CONTRACTOR SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	1,108.95
199	GENERAL FUND	197786	06/19/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	180.00
199	GENERAL FUND	197786	06/19/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	625.00
199	GENERAL FUND	197870	06/26/2024	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	3,816.56
199	GENERAL FUND	197870	06/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR BACKFLOW REPAIRS FOR THE DISTRICT, PROPOSAL #139864, #139862, #139863, #139811	1,197.30
199	GENERAL FUND	197870	06/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR BACKFLOW REPAIRS FOR THE DISTRICT, PROPOSAL #139864, #139862, #139863, #139811	939.50
199	GENERAL FUND	197870	06/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR BACKFLOW REPAIRS FOR THE DISTRICT, PROPOSAL #139864, #139862, #139863, #139811	1,816.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401203	06/19/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50
199	GENERAL FUND	232401225	06/20/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT (SPRING 2024)	269.31
199	GENERAL FUND	197891	06/26/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	156.03
199	GENERAL FUND	197675	06/05/2024	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)	3,076.81
199	GENERAL FUND	197675	06/05/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	294.86
199	GENERAL FUND	197875	06/26/2024	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)	1,615.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197875	06/26/2024	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)	1,931.84
199	GENERAL FUND	197875	06/26/2024	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)	736.76
199	GENERAL FUND	197875	06/26/2024	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)	737.54
199	GENERAL FUND	197875	06/26/2024	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)	258.48
199	GENERAL FUND	197875	06/26/2024	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)	158.16
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	586.32
199	GENERAL FUND	197875	06/26/2024	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.	552.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197742	06/12/2024	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	197649	06/05/2024	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	197649	06/05/2024	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	197688	06/12/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	54.12
199	GENERAL FUND	197742	06/12/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	448.31
199	GENERAL FUND	197767	06/19/2024	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	197767	06/19/2024	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	197767	06/19/2024	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	197767	06/19/2024	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	197839	06/19/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	809.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197936	06/26/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	192.15
199	GENERAL FUND	197636	06/05/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	272.72
199	GENERAL FUND	197636	06/05/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	101,993.52
199	GENERAL FUND	197692	06/12/2024	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	107.95
199	GENERAL FUND	197692	06/12/2024	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	96.53
199	GENERAL FUND	197692	06/12/2024	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	92.44
199	GENERAL FUND	197692	06/12/2024	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	580.57
199	GENERAL FUND	197692	06/12/2024	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	29.71
199	GENERAL FUND	197692	06/12/2024	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	42.75
199	GENERAL FUND	197692	06/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	31.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197692	06/12/2024	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	29.71
199	GENERAL FUND	197692	06/12/2024	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	37.86
199	GENERAL FUND	197774	06/19/2024	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	36.23
199	GENERAL FUND	197774	06/19/2024	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	86.76
199	GENERAL FUND	197774	06/19/2024	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	266.84
199	GENERAL FUND	197774	06/19/2024	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	464.85
199	GENERAL FUND	197774	06/19/2024	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	137.27
199	GENERAL FUND	197659	06/05/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	121.06
199	GENERAL FUND	197659	06/05/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER	737.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197604	06/05/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	2023] CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	243.00
199	GENERAL FUND	197665	06/05/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE 2023-24 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (1 YR CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	3,333.00
199	GENERAL FUND	197665	06/05/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE 2023-24 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (1 YR CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	6,666.00
199	GENERAL FUND	197945	06/26/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE 2023-24 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (1 YR CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	3,333.00
199	GENERAL FUND	197876	06/26/2024	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	1,451.63
199	GENERAL FUND	197876	06/26/2024	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 &	1,037.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197856	06/20/2024	MCREE FORD	199 E 51 6318 00 903 0 99 815	MAINTENANCE vehicles TRANSP: 2023-24 Blanket PO #3 for misc parts for Ford vehicles white fleet	622.00
199	GENERAL FUND	197613	06/05/2024	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	131.67
199	GENERAL FUND	197618	06/05/2024	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)	239.40
199	GENERAL FUND	197627	06/05/2024	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)	958.36
199	GENERAL FUND	197627	06/05/2024	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)	16.73
199	GENERAL FUND	197643	06/05/2024	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	7.53
199	GENERAL FUND	197643	06/05/2024	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	70.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197643	06/05/2024	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	35.99
199	GENERAL FUND	197643	06/05/2024	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	18.87
199	GENERAL FUND	197643	06/05/2024	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	12.99
199	GENERAL FUND	197654	06/05/2024	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	20.01
199	GENERAL FUND	197667	06/05/2024	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	217.09
199	GENERAL FUND	197670	06/05/2024	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)	894.00
199	GENERAL FUND	197681	06/12/2024	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	199.76
199	GENERAL FUND	197690	06/12/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing	1,814.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197690	06/12/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Company for HVAC parts and related supplies (ICE MACHINES)	110.85
199	GENERAL FUND	197699	06/12/2024	EEMC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	2,065.00
199	GENERAL FUND	197719	06/12/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EEMC for Baldor Motors for HVAC equipment repairs, including parts and related supplies for the district	76.99
199	GENERAL FUND	197731	06/12/2024	SHERWIN WILLIAMS	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	41.38
199	GENERAL FUND	197731	06/12/2024	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	76.51
199	GENERAL FUND	197733	06/12/2024	SMITH MUNICIPAL SUPPLIES	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	359.30
199	GENERAL FUND	197764	06/19/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	330.72
199	GENERAL FUND					MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197764	06/19/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE	-173.68
199	GENERAL FUND	197768	06/19/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	264.70
199	GENERAL FUND	197791	06/19/2024	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)	229.49
199	GENERAL FUND	197791	06/19/2024	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)	36.04
199	GENERAL FUND	197797	06/19/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT (SPRING 2024)	299.20
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	19.98
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO	23.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	52.96
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	93.98
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	47.97
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	159.94
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	109.94
199	GENERAL FUND	197802	06/19/2024	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	3.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	5.98
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	15.96
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	36.99
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	43.98
199	GENERAL FUND	197802	06/19/2024	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 (SPRING 2024)	14.99
199	GENERAL FUND	197804	06/19/2024	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.	3,024.00
199	GENERAL FUND	197808	06/19/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	99.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Pearland Lumber for building supplies for the district MAINT 2023-24 Blanket PO	98.48
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	82.76
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	62.07
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	41.38
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	254.62
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	41.38
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	41.38
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	20.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197820	06/19/2024	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 BLANKET PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE (SPRING 2024)	2,750.00
199	GENERAL FUND	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 51 6319 00 902 0 99 817	JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	1,500.00
199	GENERAL FUND	197834	06/19/2024	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR WATER FOUNTAINS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,573.20
199	GENERAL FUND	197854	06/19/2024	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	MAIN REIMBURSEMENT TO STEVE SOBIESKI FOR PURCHASE OF SPECIALIZED KEYS FOR THE JUNIOR HIGH	72.00
199	GENERAL FUND	197866	06/26/2024	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 [SPRING 2024]	1,210.16
199	GENERAL FUND	197885	06/26/2024	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	478.61
199	GENERAL FUND	197885	06/26/2024	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	53.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation	38.02
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation	185.55
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation	27.50
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation	134.66
199	GENERAL FUND	197890	06/26/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2023-24 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	280.90
199	GENERAL FUND	197895	06/26/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC EQUIPMENT, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (TRANE CHILLER PARTS) (SPRING 2024)	2,505.70
199	GENERAL FUND	197898	06/26/2024	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	25.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197898	06/26/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2024) MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,055.77
199	GENERAL FUND	197898	06/26/2024	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)	280.28
199	GENERAL FUND	197900	06/26/2024	KING RANCH AG & TURF	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	2,266.94
199	GENERAL FUND	197906	06/26/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT (SPRING 2024)	39.38
199	GENERAL FUND	197910	06/26/2024	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)	127.94
199	GENERAL FUND	197910	06/26/2024	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)	87.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197914	06/26/2024	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	197916	06/26/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pioneer Athletics for paint and related supplies for campus parking lot striping	419.65
199	GENERAL FUND	197916	06/26/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pioneer Athletics for paint and related supplies for campus parking lot striping	274.91
199	GENERAL FUND	197929	06/26/2024	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	25.78
199	GENERAL FUND	197929	06/26/2024	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	69.27
199	GENERAL FUND	197929	06/26/2024	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	29.98
199	GENERAL FUND	197929	06/26/2024	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	23.12
199	GENERAL FUND	197929	06/26/2024	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	46.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197929	06/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	267.86
199	GENERAL FUND	232401182	06/12/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	1,440.00
199	GENERAL FUND	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-3,967.36
199	GENERAL FUND	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,967.36
199	GENERAL FUND	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,960.74
199	GENERAL FUND	197597	06/05/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	304.85
199	GENERAL FUND	197619	06/05/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	17.80
199	GENERAL FUND	197622	06/05/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL	272.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197624	06/05/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	1,012.33
199	GENERAL FUND	197646	06/05/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	2,116.80
199	GENERAL FUND	197651	06/05/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	2,410.00
199	GENERAL FUND	197706	06/12/2024	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)	7,038.97
199	GENERAL FUND	197728	06/12/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	100.00
199	GENERAL FUND	197626	06/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOE W.FLY CO, INC. FOR AIR FILTRATION REPLACEMENT AND HVAC RELATED MATERIALS FOR THE DISTRICT	108.04
199	GENERAL FUND	197748	06/12/2024	COPY DR	199 E 51 6399 00 902 0 99 817	MAIN 2023-24 SCANNING BLUEPRINTS BLACK AND WHITE	105.00
199	GENERAL FUND	197864	06/26/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	18.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197614	06/05/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	306.53
199	GENERAL FUND	197614	06/05/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	164.90
199	GENERAL FUND	197620	06/05/2024	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	16.08
199	GENERAL FUND	197704	06/12/2024	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	26.80
199	GENERAL FUND	197892	06/26/2024	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	281.84
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT DEPT 2023-24 PO FOR SUPPLIES FOR MAINTENANCE EMPLOYEES DURING THE HOTTER MONTHS (GATORADE POWDER)	372.90
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	154.90
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	215.16
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	31.33
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT DEPT 2023-24 PO: GATORADE FOR MAINTENANCE/GROUNDS	185.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	EMPLOYEES DURING THE HOTTER MONTHS	
						MAINT/HS ATHL:	10,022.40
						REPLACEMENT COMMERCIAL WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2)	
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	MAINT/HS ATHL:	449.00
						REPLACEMENT COMMERCIAL WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2)	
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	MAINT/HS ATHL:	700.00
						REPLACEMENT COMMERCIAL WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2)	
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	MAINT/HS ATHL:	300.00
						REPLACEMENT COMMERCIAL WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2)	
199	GENERAL FUND	197591	06/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS	227.50
						BASEBALL GAME ON 5/22/24	
199	GENERAL FUND	197591	06/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS	280.00
						BASEBALL GAME ON 5/23/24	
199	GENERAL FUND	197591	06/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS	315.00
						BASEBALL GAME ON 5/24/24	
199	GENERAL FUND	197961	06/27/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 001 0 91 830	HS/NAT; ANALOG CAMERA REPLACEMENT WITH IP CAMERAS	4,510.45
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,299.06
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.53
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	68,342.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.50
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	66,414.50
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,752.44
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	36,673.56
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	6,140.00
199	GENERAL FUND	197809	06/19/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 52 6399 00 902 0 99 817	MAINT/HS: FIVE (5) TEXAS MANDATE BLEEDING CONTROL KITS FOR HIGH SCHOOL NEW GYM, TENNIS AND PAC (ESTIMATE # ESMD3125863)	577.55
199	GENERAL FUND	197809	06/19/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 52 6399 00 902 0 99 817	MAINT/HS: FIVE (5) TEXAS MANDATE BLEEDING CONTROL KITS FOR HIGH SCHOOL NEW GYM, TENNIS AND PAC (ESTIMATE # ESMD3125863)	37.99
199	GENERAL FUND	197648	06/05/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23/24: Blanket PO for Protech network drops	1,160.30
199	GENERAL FUND	197648	06/05/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23/24: Blanket PO for Protech network drops	916.82
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for Tech Svcs EOY celebration decorations	13.99
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Trays and decorations for Tech Svcs EOY celebration	14.99
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Trays and decorations for Tech Svcs EOY	13.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	celebration Trays and decorations for Tech Svcs EOY	-0.69
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6399 00 904 0 99 819	celebration TECH SVCS: TR1 Coffee supplies	48.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc supplies for Technology department (hole punch & 25 aux cables)	6.85
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc supplies for Technology department (hole punch & 25 aux cables)	349.75
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Optics for Mike Gasiorowski.	72.96
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Keurig coffee maker for TR1 coffee bar.	9.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Keurig coffee maker for TR1 coffee bar.	119.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Keurig coffee maker for TR1 coffee bar.	28.29
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies	64.90
199	GENERAL FUND	197865	06/26/2024	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2023-24 PRINT SHOP COPIER LEASE; JULY 2024 - JUNE 2025 (Term of Contract: JULY 2023 - JUNE 2028)	25,807.94
199	GENERAL FUND	197734	06/12/2024	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	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	127.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	197946	06/26/2024	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	197946	06/26/2024	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	197946	06/26/2024	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	197946	06/26/2024	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	197946	06/26/2024	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	197946	06/26/2024	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	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	162.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	160.48
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	147.05
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	158.78
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	140.23
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	181.64
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	105.46
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	SEP. 2023 - AUG 2024 2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	11.18
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	SEP. 2023 - AUG 2024 2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	11.71
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	SEP. 2023 - AUG 2024 2023-24 SERVICE	243.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197785	06/19/2024	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 TAX OFFICE: 2023-24 Galveston Central Appraisal District - Appraisal District Services	104,667.15
199	GENERAL FUND	232401181	06/12/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAY BIG AMEX PAYMENT	4,224.77
199	GENERAL FUND	20240191	06/28/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	166,726.61
211	TITLE I PART A, BA	20240191	06/28/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	1,605.57
224	IDEA PART B FORMUL	20240191	06/28/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	9,862.62
225	IDEA PART B PRESCH	20240191	06/28/2024	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	180.07
240	FOOD SERVICE	197708	06/12/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: SY 23/24 Hobart service for Kitchen equipment all locations for service call cost.	748.53
240	FOOD SERVICE	197687	06/12/2024	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)	65,760.18
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	65,943.42
240	FOOD SERVICE	197687	06/12/2024	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)	14,285.44
240	FOOD SERVICE	197687	06/12/2024	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)	25,691.00
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24	16,570.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,350.17
240	FOOD SERVICE	197687	06/12/2024	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)	989.18
240	FOOD SERVICE	197930	06/26/2024	SHI GOVERNMENT SOLUTIONS INC	240 E 35 6399 00 999 0 99 834	FOOD SERVICE/TECH: ADOBE ACROBAT FOR FOOD SERVICES OFFICE STAFF	183.42
240	FOOD SERVICE	197761	06/12/2024	AMERICAN EXPRESS	240 E 35 6411 00 999 0 99 834	ADMN/FOOD SVC: R.Holman stay at the AC HOTEL AUSTIN-UNIVERSITY 5/14/24-5/16/24. Is attending the MEGACON 2024	503.80
240	FOOD SERVICE	232401220	06/19/2024	HOLMAN, REBECCA	240 E 35 6411 00 999 0 99 834	Reim. from attending Megacon in Austin	275.70
240	FOOD SERVICE	197776	06/19/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	489.00
240	FOOD SERVICE	20240191	06/28/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	982.64
240	FOOD SERVICE	197746	06/12/2024	BARNETT, REGGIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.50
244	VOC. ED.-BASIC GRA	197710	06/12/2024	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 4 22 826	FHS/CTE/TECH: NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 30)	43,455.32
255	TITLE II PART A-TR	197886	06/26/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	ADMN/T&L/ELEM - SCIENCE PL (OCT 2023 & FEB 2024) PLUS CAMPUS PLANNING	700.00
255	TITLE II PART A-TR	197886	06/26/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	ELEM T & L SCIENCE RESOURCES/PROF DEV	700.00
255	TITLE II PART A-TR	20240191	06/28/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	53.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
263	ENGLISH LANG ACQ &	20240191	06/28/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	Batch Number ZT240601 TRS matching -- from JE	90.41
282	ESSER III AMER RES	20240191	06/28/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240601 TRS matching -- from JE	4,673.10
289	FEDERAL SPECIAL RE	197695	06/12/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	Batch Number ZT240601 ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	944.43
289	FEDERAL SPECIAL RE	197695	06/12/2024	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	197672	06/05/2024	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 5 11 819	IMA SECONDARY: AP SPANISH LITERATURE HARDCOVER TEXTBOOKS	815.40
410	STATE TEXTBOOK	197672	06/05/2024	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 5 11 819	IMA SECONDARY: AP SPANISH LITERATURE HARDCOVER TEXTBOOKS	15.00
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	86,240.00
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	10,857.00
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	28,560.00
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	3,595.50
410	STATE TEXTBOOK	197610	06/05/2024	EDPUZZLE, INC	410 E 11 6399 SU 001 5 11 819	IMA//HS/JH: 2024-25 Unlimited access to Edpuzzle (8/28/24 - 8/27/25)	3,192.00
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 001 5 11 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	4,531.50
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-9,589.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH -	-10,396.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	8TH GRADE) IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,087.63
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	9,589.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,396.50
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,087.63
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197610	06/05/2024	EDPUZZLE, INC	410 E 11 6399 SU 041 5 11 819	IMA//HS/JH: 2024-25 Unlimited access to Edpuzzle (8/28/24 - 8/27/25)	2,793.00
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 041 5 11 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	3,327.75
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-9,589.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,396.50
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,093.69
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA SECONDARY SCIENCE	9,589.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,396.50
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,093.69
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	9,587.08
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,394.42
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,091.67
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-9,589.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,396.50
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,093.69
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	9,589.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,396.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,093.69
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-9,589.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,396.50
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,087.61
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	9,589.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,396.50
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,087.61
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-9,583.25
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,390.26
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,093.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	9,583.25
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,390.26
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,093.69
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-9,583.25
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,390.24
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	-10,093.69
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	9,583.25
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,390.24
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	10,093.69
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 101 5 36 819	ADOPTION FOR FJH (6TH - 8TH GRADE) DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,140.75
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 102 5 36 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,935.00
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 103 5 11 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,383.75
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 104 5 36 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,473.75
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	ADOPTION FOR FJH (6TH - 8TH GRADE) IMA SECONDARY SCIENCE	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 101 4 99 819	ADOPTION FOR FJH (6TH - 8TH GRADE) ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 102 4 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 103 4 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 104 4 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
427	Dyslexia Grant	197593	06/05/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	SPED/AJ - SESSION 1751252 - GETTING READY FOR READING BY DESIGN - HEATHER JANISH & JESSICA KLONARIS 4/16/24	70.00
459	Innovative Service	197630	06/05/2024	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.	10,951.25
459	Innovative Service	197630	06/05/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS,	11,499.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	20240191	06/28/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	CONSULTATIONS, DIRECT THERAPY. TRS matching -- from JE Batch Number ZT240601	1,684.88
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 A 00 1410 00 000 0 00 000	CLINE - VENDOR: CAMP ALLEN - 5th Grade Deposit (12/16/24 -12/18/24)	2,857.50
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 001 0 23 416	SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE	50.43
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 001 0 23 416	SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE	31.26
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	17.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	17.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	30.06
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	27.84
461	GENERAL ACT ACC	197676	06/05/2024	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS 2023-24 AP TESTING (student-funded)	113,347.00
461	GENERAL ACT ACC	197730	06/12/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	461 E 11 6399 00 001 0 11 236	HS/SCIENCE- BLANKET PO - International Science & Engineering Fair 5/12/24 - 5/17/24 - Los Angeles, CA Patrick Rosenberg - Hotel/Flight/Expenses Chaperone for student I.Pendyala	1,162.81
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED - FHS - SUPPLIES	20.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED - FHS - SUPPLIES	27.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED - FHS - SUPPLIES	38.76
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED - FHS - SUPPLIES	76.24
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	18.80
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	9.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	19.49
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	26.90
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	39.95
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	79.94
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	34.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	34.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	17.51
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO - COFFEE CART SUPPLIES (coffee dispenser)	52.95
461	GENERAL ACT ACC	197590	06/05/2024	INTAGLIA ARTS	461 E 11 6399 00 041 0 11 121	PI DAY MAT WITH FRAME FJHLB	289.00
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH/AMAZON ORDER-FIGURES FOR STUDENT OUTDOOR LEARNING CENTER	61.44
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH/AMAZON ORDER-FIGURES FOR STUDENT OUTDOOR LEARNING CENTER	19.55
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH/AMAZON ORDER-FIGURES FOR STUDENT OUTDOOR LEARNING CENTER	19.99
461	GENERAL ACT ACC	232401142	06/05/2024	CHEATWOOD, MADISON	461 E 11 6399 00 101 0 11 402	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - STEAM DAY 24 SUPPLIES RECEIVED 5/17/24 - CLAY, SALT, SPOONS, POM POM BALLS, MASKING TAPE	12.20
461	GENERAL ACT ACC	232401142	06/05/2024	CHEATWOOD, MADISON	461 E 11 6399 00 101 0 11 402	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - STEAM DAY 24 SUPPLIES RECEIVED	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401142	06/05/2024	CHEATWOOD, MADISON	461 E 11 6399 00 101 0 11 402	5/17/24 - CLAY, SALT, SPOONS, POM POM BALLS, MASKING TAPE WW - MADISON CHEATWOOD - REIMBURSE AMAZON - STEAM DAY 24 SUPPLIES RECEIVED	61.20
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	5/17/24 - CLAY, SALT, SPOONS, POM POM BALLS, MASKING TAPE WW - AMAZON - TEACHER SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS	57.54
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - TEACHER SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS	83.96
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - TEACHER SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS	23.95
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - TEACHER SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS	49.45
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CLINE: PE Supplies	458.00
461	GENERAL ACT ACC	197652	06/05/2024	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	367.50
461	GENERAL ACT ACC	197652	06/05/2024	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	367.50
461	GENERAL ACT ACC	197652	06/05/2024	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	1,470.00
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	CLINE VENDOR: TRELLO WORKSPACE; Trello Annual Subscriptions (7 Licenses) for McCarty	447.68
461	GENERAL ACT ACC	197805	06/19/2024	NASCO	461 E 11 6399 00 102 0 11 402	CLINE: GRANT 4L - More than a wooden Block	43.64
461	GENERAL ACT ACC	232401147	06/05/2024	MCCARTY, JULIANNE	461 E 11 6399 00 102 0 11 402	CLINE: Team Leader Day	63.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Supplies Reimbursement CLINE: Coach and Workroom supplies	8.00
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Coach and Workroom supplies	11.23
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Coach and Workroom supplies	37.30
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Coach and Workroom supplies	12.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	94.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	159.90
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	449.70
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	124.90
461	GENERAL ACT ACC	232401235	06/26/2024	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: 4th grade Supplies	1,638.97
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: PE Supplies	64.95
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: PE Supplies	79.95
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: PE Supplies	-18.09
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	72.25
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	62.12
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	183.68
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	38.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	17.79
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	14.50
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	20.45
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	19.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	109.26
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	51.96
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	19.79
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	27.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	34.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	44.97
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	17.97
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	13.29
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	51.98
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	51.28
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	61.99
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	19.36
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	37.99
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	28.97
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	23.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	29.98
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	23.58
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	48.48
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	15.48
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	49.99
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	283.36
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	14.29
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	67.12
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	43.98
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	51.96
						FUNDS PURCHASE - FOR NEW	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	15.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	49.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	24.75
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	26.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	23.89
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - CLASSROOM ITEMS FOR ADAPTIVE ACTIVITIES & LIFESKILLS/FINE MOTOR SKILLS	20.05
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - CLASSROOM ITEMS FOR ADAPTIVE ACTIVITIES & LIFESKILLS/FINE MOTOR SKILLS	49.98
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - CLASSROOM ITEMS FOR ADAPTIVE ACTIVITIES & LIFESKILLS/FINE MOTOR SKILLS	17.90
461	GENERAL ACT ACC	197951	06/26/2024	WOODBURN PRESS LLC	461 E 11 6399 00 104 0 11 402	WS: Kindergarten booklets and bookmarks	48.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197951	06/26/2024	WOODBURN PRESS LLC	461 E 11 6399 00 104 0 11 402	for Windsong parents. WS: Kindergarten booklets and bookmarks for Windsong parents.	124.00
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 AM 001 0 23 416	SPED/A&M GRANT/HS - POPCORN MACHINE FOR HS DRINK STATION - A&M GRANT PURCHASE - FOR 24-25 SY	285.00
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	27.51
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	11.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	359.96
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	137.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	22.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	199.98
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	19.99
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	19.98
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	25.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	9.58
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	29.99
461	GENERAL ACT ACC	232401207	06/19/2024	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	343.00
461	GENERAL ACT ACC	232401207	06/19/2024	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	850.00
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE - VENDOR: CAMP ALLEN - 5th Grade Deposit (12/16/24 -12/18/24)	0.00
461	GENERAL ACT ACC	232401147	06/05/2024	MCCARTY, JULIANNE	461 E 11 6494 00 102 0 11 402	CLINE: Team Leader Day Supplies Reimbursement	114.00
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY FEES FOR MUSTANG STORE	30.91
461	GENERAL ACT ACC	232401148	06/05/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORBOYPARTY - HS CA	229.80
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 11 6499 00 101 0 23 416		30.24
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	48.12
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	7.98
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	6.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401160	06/05/2024		AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	26.72
461	GENERAL ACT ACC	232401160	06/05/2024		AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	6.77
461	GENERAL ACT ACC	232401160	06/05/2024		AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	27.99
461	GENERAL ACT ACC	232401160	06/05/2024		AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	33.65
461	GENERAL ACT ACC	232401160	06/05/2024		AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	14.49
461	GENERAL ACT ACC	232401207	06/19/2024		CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	12.99
461	GENERAL ACT ACC	232401207	06/19/2024		CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	89.13
461	GENERAL ACT ACC	232401207	06/19/2024		CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	17.97
461	GENERAL ACT ACC	232401207	06/19/2024		CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	51.48
461	GENERAL ACT ACC	232401207	06/19/2024		CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	46.64
461	GENERAL ACT ACC	232401207	06/19/2024		CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	56.10
461	GENERAL ACT ACC	197615	06/05/2024		FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 041 0 99 276	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3	7.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 041 0 99 276	(K.HUFFMAN) JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	3.30
461	GENERAL ACT ACC	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: Library Book order	1,631.38
461	GENERAL ACT ACC	197608	06/05/2024	DEMCO, INC	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	91.25
461	GENERAL ACT ACC	197608	06/05/2024	DEMCO, INC	461 E 12 6399 00 102 0 99 276	CLINE: Library Supplies	10.95
461	GENERAL ACT ACC	197778	06/19/2024	DEMCO, INC	461 E 12 6399 00 102 0 99 402	CLINE: Bins for books	2,239.93
461	GENERAL ACT ACC	197778	06/19/2024	DEMCO, INC	461 E 12 6399 00 102 0 99 402	CLINE: Bins for books	1,979.88
461	GENERAL ACT ACC	197650	06/05/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT: Rice APSI ONLINE Statistics (Penny Smeltzer) - Experienced Teachers - Week 3: July 22, 2024 - July 26, 2024 for Christopher Billot FHS-MD	645.00
461	GENERAL ACT ACC	197727	06/12/2024	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 - New Teachers - Week 1: July 9, 2024 - July 12, 2024 for Aurora Zerpa FHS-MD	645.00
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 23 6329 00 104 0 99 402	CLINE: Books for Julianne	44.48
461	GENERAL ACT ACC	197919	06/26/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	6.58
461	GENERAL ACT ACC	232401241	06/26/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	WW - ANDREA HULL - REIMBURSE BLUE GOOSE - FURNITURE AND PLANTS FOR LOUNGE	116.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	24.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	27.36
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	11.10
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	10.47
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	19.94
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	4.70
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	7.32
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	147.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	14.66
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner;	19.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	badge holders) CLINE: Front office supplies (general supplies; back toner; badge holders)	23.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	12.22
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	20.00
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	9.28
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	7.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	16.95
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	32.13
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	22.94
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	7.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general	27.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies; back toner; badge holders) CLINE: Front office	5.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	47.78
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	6.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	25.55
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	18.52
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	15.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Toner Collection Unit for Front office Printer	43.99
461	GENERAL ACT ACC	197752	06/12/2024	PENNIKA, VEEKSHA	461 E 23 6499 00 041 0 99 402	PAYMENT FOR ORIGINAL ARTWORK PIECE TO BE DISPLAYED IN FJH LOBBY FJHLB	150.00
461	GENERAL ACT ACC	197756	06/12/2024	WISE, LANA	461 E 23 6499 00 041 0 99 402	PAYMENT FOR ORIGINAL ARTWORK PIECE TO BE DISPLAYED IN FJH LOBBY FJHLB	150.00
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		320.68
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		72.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		268.29
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		26.92
461	GENERAL ACT ACC	197750	06/12/2024	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	WW - CRYSTAL MILLE - REIMBURSE HEB - STAFF CATERING	40.68
461	GENERAL ACT ACC	232401190	06/12/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDREA HULL - REIMBURSE HEB - TEACHER APPRECIATION '24	101.96
461	GENERAL ACT ACC	232401147	06/05/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement gifts for staff	180.00
461	GENERAL ACT ACC	232401147	06/05/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Art for front office reimbursement	188.94
461	GENERAL ACT ACC	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	64.11
461	GENERAL ACT ACC	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	21.55
461	GENERAL ACT ACC	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	49.99
461	GENERAL ACT ACC	197620	06/05/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	29.32
461	GENERAL ACT ACC	197620	06/05/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	5.00
461	GENERAL ACT ACC	232401146	06/05/2024	KEEHN, RACHEL	461 E 23 6499 00 104 0 99 402	Reimbursement to Rachel Keehn for retirement cake taht she made.	50.00
461	GENERAL ACT ACC	232401151	06/05/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimburse to Angela Pitman for HEB for cupcakes purchased for end of year lunch.	80.62
461	GENERAL ACT ACC	232401168	06/05/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	46.92
461	GENERAL ACT ACC	232401153	06/05/2024	RUSSELL, DANNY	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR MEALS DURING DANNY RUSSELL	82.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197826	06/19/2024	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	TABC CLINIC IN SAN ANTONIO 5/16/24-5/18/24 HS/GIRLS SOCCER; GOALKEEPER JERSEYS-UNIFORM	184.00
461	GENERAL ACT ACC	197826	06/19/2024	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER; GOALKEEPER JERSEYS-UNIFORM	138.00
461	GENERAL ACT ACC	197826	06/19/2024	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER; GOALKEEPER JERSEYS-UNIFORM	20.00
461	GENERAL ACT ACC	197771	06/19/2024	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES - FOOTBALLS	4,319.52
461	GENERAL ACT ACC	197771	06/19/2024	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES - FOOTBALLS	100.00
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES FOR DRONES - BATTERIES AND CHARGING HUB	43.50
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES FOR DRONES - BATTERIES AND CHARGING HUB	185.08
461	GENERAL ACT ACC	232401149	06/05/2024	PATTERSON, MATTHEW	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORCORD - HS CA	126.99
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS/STORAGE BOXES FOR MUSICAL	93.58
461	GENERAL ACT ACC	232401184	06/12/2024	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2023-24 BLANKET PO for SUPPLIES REIMBURSEMENTS	107.24
461	GENERAL ACT ACC	232401208	06/24/2024	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	232401208	06/19/2024	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	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL- 2023-24	-801.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	BLANKET PO for STORAGE CONTAINERS FOR MUSICAL	
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	6,820.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	650.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	318.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	192.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	0.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	53.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	32.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	233.95
461	GENERAL ACT ACC	232401187	06/12/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH/OPEN PO TO COVER REIMBURSEMENTS MADE FOR FJH MUSICAL THE LITTLE MERMAID JR (RECEIPT REIMBURSEMENTSPOV FORM WILL ALSO BE PROVIDED)	490.42
461	GENERAL ACT ACC	197658	06/05/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	HS/Marching Band Percussion Covers	387.00
461	GENERAL ACT ACC	197658	06/05/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	FHS Band - Marimba Purchase (qty 2)	897.00
461	GENERAL ACT ACC	197735	06/12/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	HS/Marching Band Percussion Covers	89.00
461	GENERAL ACT ACC	197934	06/26/2024	SPORTS IN ACTION, LLC	461 E 36 6412 55 001 0 91 271	HS ATHL/FOOTBALL: TEXAS 7 ON 7 STATE TOURNAMENT IN COLLEGE STATION, TX (6/28/24-6/29/24); ENTRY FEES	500.00
461	GENERAL ACT ACC	197802	06/19/2024	MAGNUSON HARDWARE	461 E 36 6499 00 001 0 91 212	WRANGLERETTES PROP DAD CHARGE	26.97
461	GENERAL ACT ACC	197802	06/19/2024	MAGNUSON HARDWARE	461 E 36 6499 00 001 0 91 212	WRANGLERETTES PROP DAD CHARGE- FINANCE CHARGE	1.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197802	06/19/2024	MAGNUSON HARDWARE	461 E 36 6499 00 001 0 91 212	WRANGLERETTES PROP DAD	1.00
461	GENERAL ACT ACC	197594	06/05/2024	STEPHENS, BARRETT	461 E 36 6499 00 001 0 99 106	CHARGE- FINANCE CHARGE REIMBURSEMENTFORADEOYBREA	85.14
461	GENERAL ACT ACC	197594	06/05/2024	STEPHENS, BARRETT	461 E 36 6499 00 001 0 99 106	KFAST - HS CA REIMBURSEMENTFORADEOYBREA	-38.91
461	GENERAL ACT ACC	197638	06/05/2024	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	KFAST - HS CA HS/MUSICAL 2024-2025	400.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	ROYALTIES: MARY POPPINS HS/CHOIR/TRI-M 2024	55.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	GRADUATION CORDS & PATCHES	
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2024 GRADUATION CORDS & PATCHES	125.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2024 GRADUATION CORDS & PATCHES	10.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2024 GRADUATION CORDS & PATCHES	11.99
461	GENERAL ACT ACC	197589	06/05/2024	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	PLAQUE PAYMENT FOR FJH UIL/OAP THEATRE DEPT. FJHLB	17.05
461	GENERAL ACT ACC	232401155	06/05/2024	THORNTON, AMY	461 E 36 6499 00 041 0 99 232	REIMBURSEMENT FOR MISC PURCHASES NEEDED FOR FJH MUSICAL "Wizard of Oz" and "Elf"	22.85
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	2,000.00
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	0.00
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	JH & MAINT DEPT: ULINE QUOTE#17576893 for 4	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.) JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	174.07
461	GENERAL ACT ACC	197603	06/05/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	259.80
461	GENERAL ACT ACC	197603	06/05/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	29.90
461	GENERAL ACT ACC	197603	06/05/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	49.90
461	GENERAL ACT ACC	197872	06/26/2024	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)	1,499.80
461	GENERAL ACT ACC	197872	06/26/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	149.90
461	GENERAL ACT ACC	197872	06/26/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	1,499.80
461	GENERAL ACT ACC	197734	06/12/2024	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	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	197850	06/19/2024	GATES, GRACE	461 R 00 5755 JH 041 0 11 402	SCHLITTERBAHN REFUND FJHLB	50.00
461	GENERAL ACT ACC	197851	06/19/2024	HARDING, CHARLOTTE	461 R 00 5755 JH 041 0 11 402	SCHLITTERBAHN REFUND FJHLB	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197623	06/05/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	480 E 11 6299 00 102 0 23 307	CLINE: GRANT 7A - Music Enriches Everyone (MUSIC CLASSES for 2024-25)	3,870.00
480	EDUCATION FOUNDATI	197623	06/05/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	480 E 11 6299 00 102 0 23 307	CLINE: GRANT 7A - Music Enriches Everyone (MUSIC CLASSES for 2024-25)	90.00
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	14.73
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	7.90
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	12.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	10.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	12.39
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	12.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a	15.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	- BABY BOOK SET AND 13b TEACHER BOOK SET	11.89
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a	11.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	- BABY BOOK SET AND 13b TEACHER BOOK SET	10.99
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a	22.04
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	- BABY BOOK SET AND 13b TEACHER BOOK SET	18.32
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.14
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	3.57
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	18.32
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	16.30
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	22.20
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	15.50
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	16.30
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	15.46
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	7.51

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	16.44
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	9.52
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	18.01
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	1.19
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	474.20
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	367.80
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	349.40
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	362.40
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	384.75
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	349.40
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	377.99
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7A 412 367; STEM BOOKS	1,138.61
480	EDUCATION FOUNDATI	197770	06/19/2024	BARNES & NOBLE	480 E 11 6329 00 103 0 36 367	BALES GRANT 7G 629 367 SEL LIBRARY for PACK (classroom use)	1,084.44
480	EDUCATION FOUNDATI	197862	06/26/2024	BARNES & NOBLE	480 E 11 6329 00 103 0 36 367	BALES GRANT 7G 629 367 SEL LIBRARY for PACK (classroom use)	384.43
480	EDUCATION FOUNDATI	197702	06/12/2024	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.	60.12
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER	480 E 11 6399 00 001 0 11 354	HS/GRANT - Motion	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER	480 E 11 6399 00 001 0 11 354	Detector Lab/Conductivity Probe 11a, 11b (PARKER & MCGOWAN	120.00
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER	480 E 11 6399 00 001 0 11 354	HS/GRANT - Motion Detector Lab/Conductivity Probe 11a, 11b (PARKER & MCGOWAN	60.00
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER	480 E 11 6399 00 001 0 11 354	HS/GRANT - Motion Detector Lab/Conductivity Probe 11a, 11b (PARKER & MCGOWAN	19.00
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	3,311.34
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	241.80
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	93.03
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	1,266.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	27.32
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	62.04
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	316.20
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	323.28
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	264.24
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	266.76
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	265.20
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science	234.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	260.16
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	114.48
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	135.12
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	173.52
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	21.80
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	10.90
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	7.63
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	10.90
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	69.90
480	EDUCATION FOUNDATI	197698	06/12/2024	EDVOTEK, INC	480 E 11 6399 00 001 0 22 346	HS/CTE: GRANTS 3y, 3z, 3aa, 3bb, 3cc, 3dd, 3ee,	712.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197698	06/12/2024	EDVOTEK, INC	480 E 11 6399 00 001 0 22 346	3ff - BIOMED GEL PACKAGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	1,272.00
480	EDUCATION FOUNDATI	197698	06/12/2024	EDVOTEK, INC	480 E 11 6399 00 001 0 22 346	HS/CTE: GRANTS 3y, 3z, 3aa, 3bb, 3cc, 3dd, 3ee, 3ff - BIOMED GEL PACKAGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	96.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	FEF/FHS: GRANTS 3w, 3x AMINO ACID STARTER KITS, GRANTS 3gg, 3hh MICROCENTRIFUGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	740.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	FEF/FHS: GRANTS 3w, 3x AMINO ACID STARTER KITS, GRANTS 3gg, 3hh MICROCENTRIFUGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	1,750.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 348	HS/CTE/BIOMEDICAL GRANTS 5i, 5j, 5k, 5l, 5m, 5n, 5o, 5p, 5q, 5r BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	8,100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 348	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	35.50
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 349	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	375.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 349	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	888.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 349	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	656.00
480	EDUCATION FOUNDATI	197635	06/12/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	-3,394.32
480	EDUCATION FOUNDATI	197635	06/12/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	-247.20
480	EDUCATION FOUNDATI	197635	06/12/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	-33.36
480	EDUCATION FOUNDATI	197635	06/05/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	3,394.32
480	EDUCATION FOUNDATI	197635	06/05/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman,	247.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197635	06/05/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	M. Saucedo, E. Williams) FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	33.36
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	44.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	104.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	49.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	167.70
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	994.30
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	199.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE	399.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	CONTROLLER HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE	124.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	CONTROLLER HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE	59.96
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	CONTROLLER FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	10.76
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	17.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	24.74
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	14.89
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	24.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	- BABY BOOK SET AND 13b TEACHER BOOK SET	24.74
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	259.89
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 001 0 22 353	FEF/FISD: Grants 10d, 10e, 10f, 10g, 10h, 10i - KNIFE SETS FOR CULINARY ARTS CLASSES. (Teacher: M. Novak)	774.00
480	EDUCATION FOUNDATI	197678	06/05/2024	MATTERHACKERS, INC	480 E 11 6399 00 001 0 22 358	FEF/FHS - GRANT 15b, 15c, 15d - BAMBU LAB X-1-CARBON - THREE D PRINTERS FOR ENGINEERING - Teacher - JIM FOREMAN	4,797.00
480	EDUCATION FOUNDATI	197678	06/05/2024	MATTERHACKERS, INC	480 E 11 6399 00 001 0 22 358	FEF/FHS - GRANT 15b, 15c, 15d - BAMBU LAB X-1-CARBON - THREE D PRINTERS FOR ENGINEERING - Teacher - JIM FOREMAN	0.00
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	4,321.60
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	634.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	988.00
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	99.46
480	EDUCATION FOUNDATI	197761	06/12/2024	AMERICAN EXPRESS	480 E 11 6399 00 001 0 22 395	HS/CTE/CULINARY 2022-23 ROLLOVER GRANT - VENDOR: CARAWAY; LEGACY GRANT FOR CULINARY POTS AND PANS FROM CARAWAY (10 SETS)	5,950.00
480	EDUCATION FOUNDATI	197761	06/12/2024	AMERICAN EXPRESS	480 E 11 6399 00 001 0 22 395	HS/CTE/CULINARY 2022-23 ROLLOVER GRANT - VENDOR: CARAWAY; LEGACY GRANT FOR CULINARY POTS AND PANS FROM CARAWAY (10 SETS)	-892.50
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - MUSTANG SODA POP SHOP - 12d TEACHER: JANN DAVIES	38.80
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - MUSTANG SODA POP SHOP - 12d TEACHER: JANN DAVIES	112.46
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	179.99
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	79.99
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	1,749.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	1,029.00
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	2,123.17
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	-2,086.56
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4F "LIGHTING IS A VIBE" (L. TRAINA)	-139.92
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4F "LIGHTING IS A VIBE" (L. TRAINA)	-174.90
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	28.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	12.79
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	40.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	89.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	43.80
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	71.94
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	66.43
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	16.47
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	17.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	27.00
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	209.78
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	220.83
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	53.85
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	56.82
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	31.94
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	38.34
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	36.24
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	17.49
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	13.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	19.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	63.00
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	15.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	5.69
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	149.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	51.24
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	83.91
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	11.38
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	14.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	50.90
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	19.52
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	34.06
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	12.34
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	113.73
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	59.40
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	246.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	255.52
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	71.25
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	42.18
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	59.67
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	103.46
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	84.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	33.24
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	7.88
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	49.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	14.97
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	18.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	50.97
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	8.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	4.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	383.76
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	15.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	65.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	35.76
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	56.93
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	26.97
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	11.38
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	119.96
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	17.07
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	26.70
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	11.75
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	76.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PART 1) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	188.93
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	63.92
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	145.26
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	192.06
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	38.97
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	99.96
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	49.20
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	71.20
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	113.60
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	29.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	29.20
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	118.77
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	13.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	198.00
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	25.16
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	12.62
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	(PT2) JH GRANT/7TH GRADE SCIENCE LAB MATERIALS	38.65
480	EDUCATION FOUNDATI	232401208	06/24/2024	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)	-76.88
480	EDUCATION FOUNDATI	232401208	06/19/2024	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)	76.88
480	EDUCATION FOUNDATI	232401233	06/26/2024	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)	76.88
480	EDUCATION FOUNDATI	232401169	06/05/2024	SCHOOL SPECIALTY	480 E 11 6399 00 041 0 23 379	JH/GRANT 2A "FLEXIBLE LEARNING" (C.ADKINS) SCHOOL SPECIALTY QUOTE#Q-457340	1,426.56
480	EDUCATION FOUNDATI	232401169	06/05/2024	SCHOOL SPECIALTY	480 E 11 6399 00 041 0 23 379	JH/GRANT 2A "FLEXIBLE LEARNING" (C.ADKINS) SCHOOL SPECIALTY QUOTE#Q-457340	408.96
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ENABLING DEVICES QUOTE#0342475	199.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ)	169.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	ENABLING DEVICES QUOTE#0342475 JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ)	219.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	ENABLING DEVICES QUOTE#0342475 JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ)	120.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	ENABLING DEVICES QUOTE#0342475 JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ)	58.00
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 041 0 23 386	ENABLING DEVICES QUOTE#0342475 JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON PORTION OF THIS PURCHASED GRANT	25.99
480	EDUCATION FOUNDATI	197822	06/19/2024	STARFALL EDUCATION FOUNDATION	480 E 11 6399 00 101 0 11 975	WW - STARFALL - GRANT 2C 756 975 WE LOVE STARFALL - MCWATER	195.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT 3I 802 976 CLASSROOM CARPET - HART	2,607.75
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	740.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	223.25
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	BIN TRAY CENTER - HALL WW - LAKESHORE - GRANT #3G 647 976 SPED WORK	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	BIN TRAY CENTER - HALL WW - LAKESHORE - GRANT 3H 658 976 STAND UP	179.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	MAGNETIC BOARD - HALL WW GRANT 3F 633 976 SET OF SENSORY MATERIALS -	113.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	HALL WW GRANT 3F 633 976 SET OF SENSORY MATERIALS -	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	HALL WW GRANT 3F 633 976 SET OF SENSORY MATERIALS -	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	HALL WW GRANT 3F 633 976 SET OF SENSORY MATERIALS -	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	HALL WW - LAKESHORE - GRANT 6A 386 979 HANDS ON	141.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	LANGUAGE - DILLON WW - LAKESHORE - GRANT 6A 386 979 HANDS ON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	LANGUAGE - DILLON WW - LAKESHORE - GRANT 6A 386 979 HANDS ON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	LANGUAGE - DILLON WW - LAKESHORE - GRANT 6A 386 979 HANDS ON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	LANGUAGE - DILLON WW - LAKESHORE - GRANT 6E 485 979 MAKE MATH A	80.75
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	SNAP WW - LAKESHORE - GRANT 6E 485 979 MAKE MATH A	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	SNAP WW - LAKESHORE - GRANT 6E 485 979 MAKE MATH A	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	SNAP WW - LAKESHORE - GRANT 6E 485 979 MAKE MATH A SNAP	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6D 331 979 FANTASTIC PHONICS! - MONTESINOS	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6D 331 979 FANTASTIC PHONICS! - MONTESINOS	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6D 331 979 FANTASTIC PHONICS! - MONTESINOS	33.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6F 677 979 STORY KITS - MONTESINOS	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6F 677 979 STORY KITS - MONTESINOS	33.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6F 677 979 STORY KITS - MONTESINOS	33.24
480	EDUCATION FOUNDATI	197660	06/05/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW - SUPER DUPER PUBLICATIONS - GRANT 6H 224 979 CHIPPER CHATS - THEROUX ORLANDO	77.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	85.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	28.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	24.68
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	47.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 994	WW - LAKESHORE LEARNING	236.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197703	06/12/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	- GRANT 9G 579 POWER UP W/ CIRCUITS - PALOMO	159.00
480	EDUCATION FOUNDATI	197703	06/12/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11G 460 LET'S TUG IT OUT #1 - ROMELL	159.00
480	EDUCATION FOUNDATI	197838	06/19/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11H 461 LET'S TUG IT OUT #2 - ROMELL	48.40
480	EDUCATION FOUNDATI	197838	06/19/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - WEST MUSIC - GRANT 11F 451 LET IT GLOW #2 ORANGE - ROMELL (music supplies)	302.50
480	EDUCATION FOUNDATI	197838	06/19/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - WEST MUSIC - GRANT 11D 449 LET IT GLOW #1 HOT PINK - ROMELL (music supplies)	254.10
480	EDUCATION FOUNDATI	197838	06/19/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - WEST MUSIC - GRANT 11F 451 LET IT GLOW #2 ORANGE - ROMELL (music supplies)	1,425.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - GRANT 10B 650 995 SPHERO INDI ROBOTS - PALOMO	28.90
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - GRANT 10B 650 995 SPHERO INDI ROBOTS - PALOMO	23.75
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - SPHERO - GRANT 10A 649 995 SPHERO CODING KITS/MATS - PALOMO	23.75
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - SPHERO - GRANT 10A 649 995 SPHERO CODING KITS/MATS - PALOMO	171.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - SPHERO - GRANT 10A 649 995 SPHERO CODING KITS/MATS - PALOMO	171.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - SPHERO - GRANT 10A 649 995 SPHERO CODING KITS/MATS - PALOMO	422.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	649 995 SPHERO CODING KITS/MATS - PALOMO WW - SPHERO - GRANT 10A	45.79
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	649 995 SPHERO CODING KITS/MATS - PALOMO WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	24.68
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	71.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	96.84
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	47.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	16.14
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	56.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	20.89
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	36.08
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	14.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	9.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	41.33
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW - LAKESHORE - GRANT 8I 243 993 COLOR & LIGHT DISCOVERY - MCWATER	474.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8J 441 993 LEARNING TO TAKE TURNS - MCWATER (pre-school type supplies)	189.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8J 441 993 LEARNING TO TAKE TURNS - MCWATER (pre-school type supplies)	20.89
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	28.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	47.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	56.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	141.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	113.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	56.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	35.14
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	75.53
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	47.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER	15.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197813	06/19/2024	PRO-ED, INC.	480 E 11 6399 00 101 0 23 993	(SEL-type supplies) WW GRANT 8G 642 993 SOCIAL SKILLS ENGAGEMENT - MCWATER	190.00
480	EDUCATION FOUNDATI	197813	06/19/2024	PRO-ED, INC.	480 E 11 6399 00 101 0 23 993	WW GRANT 8G 642 993 SOCIAL SKILLS ENGAGEMENT - MCWATER	19.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	227.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1H - T. Linklater - Fun with Math Games!	151.05
480	EDUCATION FOUNDATI	197880	06/26/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1P - Magic Magnetic Models	84.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197880	06/26/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1P - Magic Magnetic Models	937.44
480	EDUCATION FOUNDATI	197880	06/26/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1M - Decoding Decimals	848.00
480	EDUCATION FOUNDATI	197893	06/26/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1N - Fraction Tower Fun	1,937.94
480	EDUCATION FOUNDATI	197893	06/26/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1L - Cubes for Math	1,359.92
480	EDUCATION FOUNDATI	197821	06/19/2024	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6N - World Map Learning Mats	600.00
480	EDUCATION FOUNDATI	197821	06/19/2024	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6N - World Map Learning Mats	72.00
480	EDUCATION FOUNDATI	197673	06/05/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9A - M. Pike - Bring on the BASS!	1,651.58
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 11 397	CLINE: GRANT 4P - Headphones	1.71
480	EDUCATION FOUNDATI	197908	06/26/2024	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 302	CLINE: GRANT 2F - Mat Man and More	1,060.46
480	EDUCATION FOUNDATI	232401210	06/19/2024	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 23 302	CLINE: Grant 2C - Teaching with Tangibles	44.94
480	EDUCATION FOUNDATI	232401210	06/19/2024	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 23 302	CLINE: Grant 2C - Teaching with Tangibles	226.09
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	41.98
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	86.97
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	427.26
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	72.53
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	-16.74
480	EDUCATION FOUNDATI	197763	06/19/2024	ABLENET	480 E 11 6399 00 102 0 23 306	CLINE/SPED: Grant 6A - Cat Pack #1	155.00
480	EDUCATION FOUNDATI	197763	06/19/2024	ABLENET	480 E 11 6399 00 102 0 23 306	CLINE/SPED: Grant 6A - Cat Pack #1	75.00
480	EDUCATION FOUNDATI	197763	06/19/2024	ABLENET	480 E 11 6399 00 102 0 23 306	CLINE/SPED: Grant 6A - Cat Pack #1	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197829	06/19/2024	TOOLS TO GROW INC.	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6E - Motor Matters	129.98
480	EDUCATION FOUNDATI	197947	06/26/2024	TUMBL TRAK	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - Motor Mustangs #1	179.98
480	EDUCATION FOUNDATI	197830	06/19/2024	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 307	CLINE: Grant 7B - Touchmath upper Grades	2,370.00
480	EDUCATION FOUNDATI	197830	06/19/2024	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 307	CLINE: Grant 7B - Touchmath upper Grades	409.00
480	EDUCATION FOUNDATI	197830	06/19/2024	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 307	CLINE: Grant 7B - Touchmath upper Grades	333.48
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361 QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	534.00
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361 QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	-540.00
480	EDUCATION FOUNDATI	197599	06/05/2024	BROWN, CHRISTINA	480 E 11 6399 00 103 0 11 362	BALES GRANT 2A 198 362, GRANT 2B 199 362 Hawaii Party Planning project REIMBURSEMENT to C.BROWN	106.08
480	EDUCATION FOUNDATI	197679	06/05/2024	THURMAN, MEGAN	480 E 11 6399 00 103 0 11 362	BALES GRANTS 2E 195 362; 2F 197 362 BUDGET BASH #1,2 (class project on party planning); REIMBURSEMENT to TEACHER: THURMAN	139.48
480	EDUCATION FOUNDATI	232401173	06/05/2024	LUSK, TORREY	480 E 11 6399 00 103 0 11 362	BALES GRANT 2C 192 362 AND 2D 193 362 2023-24 BLANKET PO FOR TORREY LUSK REIMBURSEMENT (party-planning project)	118.62
480	EDUCATION FOUNDATI	232401173	06/05/2024	LUSK, TORREY	480 E 11 6399 00 103 0 11 362	BALES GRANT 2C 192 362 AND 2D 193 362 2023-24 BLANKET PO FOR TORREY LUSK REIMBURSEMENT (party-planning project)	225.11
480	EDUCATION FOUNDATI	232401174	06/05/2024	ROMOLO, ANNE	480 E 11 6399 00 103 0 11 362	BALES GRANT 2G 194 362,	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197920	06/26/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	GRANT 2H 196 362 HAWAII PARTY (reimbursement for party planning project)	264.00
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 363	BALES GRANT 3E 676 363 QUOTE 8177581 REALLY GOOD STUFF WALMSLEY CHAIR POCKETS	397.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 363	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363 AMAZON BAEZ FURNITURE	389.28
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 11 364	BALES GRANT 4F 553 364 QUOTE #768615 FUN AND FUNCTION YOUNG HEADPHONES	232.00
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	209.72
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	331.76
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	79.98
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	83.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 4 AMAZON STOREX TILT STOOL LISKA	231.52
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6N 278 366 AMAZON RAMKISSOON COUCHES FOR POD	759.96
480	EDUCATION FOUNDATI	197697	06/12/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8N 560 368 DEMCO QUOTE #G4117061	341.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197778	06/19/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BUYBOARD 653-21 or 667-22; MORENO, DI OZOBOT EVO EDUCATOR ENTRY KIT	341.98
480	EDUCATION FOUNDATI	197778	06/19/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8M 559 368 QUOTE #G4117061 DEMCO MORENO, DI OZOBOT EVO EDUCATOR ENTRY KIT	341.98
480	EDUCATION FOUNDATI	232401210	06/19/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8B 236 368 QUOTE # Q-393364 SCHOOL SPECIALTY MORENO, ART HEAVY DUTY STEEL RACK	1,087.86
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9G 487 369 AMAZON HARNER SPEED CUBE SET	128.83
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	19.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	14.97
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	17.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	12.17
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	13.49
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	29.97
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	16.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	AMAZON PUZZLES/GAMES OSBORNE	22.53
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	9.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	18.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	9.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10C 592 370 AMAZON ZAVALA	499.95
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 370	PROTABLE PORTY SPEAKER WITH 2 WIRELESS MICS. BALES GRANT 10C 592 370 AMAZON ZAVALA	94.95
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	PROTABLE PORTY SPEAKER WITH 2 WIRELESS MICS. BALES GRANT 10A 162 370	38.98
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	AMAZON RAMKISSOON (A/V type video production supplies)	70.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	18.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	39.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	35.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	AMAZON RAMKISSOON (A/V type video production supplies)		7.42
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)		22.06
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)		41.96
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)		35.89
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)		29.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)		15.48
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)		17.80
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10B 280 370 AMAZON RAMKISSOON		241.49
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10B 280 370 AMAZON RAMKISSOON		292.60
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)		99.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10B 280 370 AMAZON RAMKISSOON	91.11
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11K 393 371 AMAZON SOCCER BALLS	175.96
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11F 388 371, GRANT 11G 389 371, GRANT 11H 390 371, AMAZON FOOTBALLS, DODGEBALLS, VOLLEYBALLS	366.40
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11F 388 371, GRANT 11G 389 371, GRANT 11H 390 371, AMAZON FOOTBALLS, DODGEBALLS, VOLLEYBALLS	218.60
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11F 388 371, GRANT 11G 389 371, GRANT 11H 390 371, AMAZON FOOTBALLS, DODGEBALLS, VOLLEYBALLS	190.62
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11C 374 371 AMAZON SPEED DISPLAY SIGN	329.97
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11L 394 371 DODGEBALL SET FROM AMAZON FOR PE	-61.74
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11L 394 371 DODGEBALL SET FROM AMAZON FOR PE	-61.74
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11L 394 371 DODGEBALL SET FROM AMAZON FOR PE	-61.74
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11I 391 371, GRANT 11J 392 371 AMAZON LED BASKETBALL HOOPS, BASKETBALLS	43.90
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11I 391 371, GRANT 11J 392 371 AMAZON LED BASKETBALL HOOPS, BASKETBALLS	169.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11I 391 371, GRANT 11J 392 371 AMAZON LED BASKETBALL HOOPS, BASKETBALLS	119.94
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11E 381 371 AMAZON PUTTING GREEN RANNIK	196.44
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17E 809 377 QUOTE 93876 LAKESHORE OSBORNE TABLES/STOOLS	2,782.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	23.74
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	217.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	28.49
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	28.49
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	274.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	217.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	635.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377	217.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17D 808 377	2,231.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93875 LAKESHORE OSBORNE TABLE, CHAIRS	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377	711.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377	341.05
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377	682.10
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377	341.05
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377	255.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17G 811 377	802.75
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93878 LAKESHORE OSBORNE MAGNETIC TEACHING MANIP	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17B 806 377	3,030.50
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	QUOTE 93871 LAKESHORE OSBORNE FLEX SEATING	
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377	235.31
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 377	AMAZON OSBORN BASICS LARGE MAGNETIC DRY ERASE WHITE BOARD	
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377	-211.12
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377	-105.56
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377	-211.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	105.56
480	EDUCATION FOUNDATI	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 AMAZON OSBORNE WHITEBOARDS	705.93
480	EDUCATION FOUNDATI	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	105.56
480	EDUCATION FOUNDATI	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	37.72
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	2.77
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	1,915.62
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	718.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	105.75
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	1,567.52
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	65.28
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	128.53
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	37.72
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	333.68
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	27.50
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	37.76
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	2.78
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S	29.74

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	SCIENCE BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	2.19
480	EDUCATION FOUNDATI	197837	06/19/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	45.15
480	EDUCATION FOUNDATI	197837	06/19/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	3.32
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	37.68
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	2.77
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	42.78
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	3.14
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #2111575350 APPLE STORE (18 iPADS)	5,922.00
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #2111575350 APPLE STORE (18 iPADS)	1,422.00
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16E 348 376 TIPS 230807 QUOTE	379.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	#774728 FUN AND FUNCTION YOUNG FLOOR TILES	-11.40
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16E 348 376 TIPS 230807 QUOTE #774728 FUN AND FUNCTION YOUNG FLOOR TILES	19.60
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16E 348 376 TIPS 230807 QUOTE #774728 FUN AND FUNCTION YOUNG FLOOR TILES	73.99
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	35.98
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	62.97
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	89.95
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	61.99
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	83.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	71.98
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	-14.43
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	14.09
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	116.97
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	122.97
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	140.97
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	71.98
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	95.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	-16.47
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376 QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	369.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376 QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	141.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376 QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	245.10
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376 QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	94.52
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376 QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	29.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16K 681 376 QUOTE #93834 LAKESHORE YOUNG CUBBIES, BOOKSTAND	436.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16K 681 376 QUOTE #93834 LAKESHORE YOUNG CUBBIES, BOOKSTAND	1,518.10
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	299.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	59.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376	329.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	QUOTE #0342886 ENABLING DEVICES YOUNG	219.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	229.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	209.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	79.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	154.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	159.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	289.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	289.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	134.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	44.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	307.00
480	EDUCATION FOUNDATI	197716	06/12/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16J 665 376 QUOTE #93833 LAKESHORE YOUNG MOBILE STEM STATION	1,261.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197716	06/12/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197716	06/12/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16B 222 376 TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies)	18.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16B 222 376 TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies)	20.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16B 222 376 TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies)	12.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16B 222 376 TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies)	37.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16B 222 376 TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies)	20.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16B 222 376 TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies)	31.98
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16B 222 376 TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies)	21.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	19.95
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	19.98
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	83.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	-8.69
480	EDUCATION FOUNDATI	197837	06/19/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	158.80
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grant 1a - 1st Grade new Pod furniture	4,901.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st Grade Pod Furniture.	756.20
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st Grade Pod Furniture.	645.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st	756.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st	645.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st	756.20
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st	645.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st	521.55
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st	854.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS: Lakeshore Grants 1f, 1g, 1h, and 1i - 1st	1,045.00
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS Grants 1c and 1e - Sensory Tables (Finkbeiner and Elizondo).	66.49
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS Grants 1c and 1e - Sensory Tables (Finkbeiner and Elizondo).	360.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS Grants 1c and 1e - Sensory Tables (Finkbeiner and Elizondo).	189.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS Grants 1c and 1e - Sensory Tables (Finkbeiner and Elizondo).	189.98
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Grade Pod Furniture. WS Grants 1c and 1e - Sensory Tables (Finkbeiner and Elizondo).	835.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS Grant c -Simple Station Storage - Trevino	23.94
480	EDUCATION FOUNDATI	197879	06/26/2024	DISPLAYS2GO	480 E 11 6399 00 104 0 11 947	WS/GRANT 7g; MOBILE WHITE BOARD ROOM DIVIDERS (PIKE)	782.97
480	EDUCATION FOUNDATI	197879	06/26/2024	DISPLAYS2GO	480 E 11 6399 00 104 0 11 947	WS/GRANT 7g; MOBILE WHITE BOARD ROOM DIVIDERS (PIKE)	252.37
480	EDUCATION FOUNDATI	197918	06/26/2024	READ NATURALLY INC.	480 E 11 6399 00 104 0 11 947	WS/GRANT 7B; ONLINE READING PROGRAM (GALLOWAY)	290.00
480	EDUCATION FOUNDATI	197918	06/26/2024	READ NATURALLY INC.	480 E 11 6399 00 104 0 11 947	WS/GRANT 7B; ONLINE READING PROGRAM (GALLOWAY)	-5.80
480	EDUCATION FOUNDATI	232401230	06/26/2024	APPLE, INC	480 E 11 6399 00 104 0 11 947	WS GRANT 7f for iPads for OSMO (Kristi Jones)	987.00
480	EDUCATION FOUNDATI	232401230	06/26/2024	APPLE, INC	480 E 11 6399 00 104 0 11 947	WS GRANT 7f for iPads for OSMO (Kristi Jones)	237.00
480	EDUCATION FOUNDATI	197668	06/05/2024	UPPER STORY LLC	480 E 11 6399 00 104 0 11 948	WS/GT GRANT: Upper Story Grant 8k - Turing Tumble coding with marbles and machinery and no screen time. (Moetteli)	366.75
480	EDUCATION FOUNDATI	197668	06/05/2024	UPPER STORY LLC	480 E 11 6399 00 104 0 11 948	WS/GT GRANT: Upper Story Grant 8k - Turing Tumble coding with marbles and machinery and no screen time. (Moetteli)	7.95
480	EDUCATION FOUNDATI	197668	06/05/2024	UPPER STORY LLC	480 E 11 6399 00 104 0 11 948	WS/GT GRANT: Upper Story Grant 8k - Turing Tumble coding with marbles and machinery and no screen time. (Moetteli)	38.10
480	EDUCATION FOUNDATI	197609	06/05/2024	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 104 0 11 949	WS: Didax Grant 9i and 9j - Unifix Cubes for Pike	700.00
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	WS: Montessori n Such Grants 9c and L: Hands	16.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	16.00
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	49.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	18.50
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	39.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	55.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	29.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	18.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	24.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands	29.00
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	on math and science materials (Goodrich) WS: Montessori n Such	11.50

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	Grants 9c and L: Hands on math and science materials (Goodrich) WS: Montessori n Such	11.50
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	Grants 9c and L: Hands on math and science materials (Goodrich) WS: Montessori n Such	11.50
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	Grants 9c and L: Hands on math and science materials (Goodrich) WS: Montessori n Such	12.99
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	Grants 9c and L: Hands on math and science materials (Goodrich) WS: Montessori n Such	11.50
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	Grants 9c and L: Hands on math and science materials (Goodrich) WS: Montessori n Such	14.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	Grants 9c and L: Hands on math and science materials (Goodrich) WS: Montessori n Such	9.95
480	EDUCATION FOUNDATI	197599	06/05/2024	BROWN, CHRISTINA	480 E 11 6499 00 103 0 11 362	BALES GRANT 2A 198 362, GRANT 2B 199 362 Hawaii Party Planning project REIMBURSEMENT to C.BROWN	228.63
480	EDUCATION FOUNDATI	197679	06/05/2024	THURMAN, MEGAN	480 E 11 6499 00 103 0 11 362	BALES GRANTS 2E 195 362; 2F 197 362 BUDGET BASH #1,2 (class project on party planning); REIMBURSEMENT to TEACHER: THURMAN	208.48
480	EDUCATION FOUNDATI	232401174	06/05/2024	ROMOLO, ANNE	480 E 11 6499 00 103 0 11 362	BALES GRANT 2G 194 362, GRANT 2H 196 362 HAWAII	200.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	PARTY (reimbursement for party planning project)	
						HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	5,324.99
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	3,118.87
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	-451.16
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	-171.50
480	EDUCATION FOUNDATI	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 041 0 99 388	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	1,683.34
480	EDUCATION FOUNDATI	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 041 0 99 388	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	792.73
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974 BOOKS FOR WW LIBRARY - CHEATWOOD	18.69
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974 BOOKS FOR WW LIBRARY - CHEATWOOD	13.94
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974 BOOKS FOR WW LIBRARY - CHEATWOOD	14.77
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974 BOOKS FOR WW LIBRARY - CHEATWOOD	14.77
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974	36.78

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.56
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.56
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.56
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	40.24
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	6.99
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.55
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	21.42
480	EDUCATION FOUNDATI	197677	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS/LIBRARY Grant 3b-	452.44

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	McNamara Books for Amy Boyer.	40.00
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS Grant 3a- Laura Numeroff Books for Amy Boyer.	169.02
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS/LIBRARY Grant 3b- McNamara Books for Amy Boyer.	236.75
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS: Follett Grant 3c- Jan Brett Books for Amy Boyer.	18.66
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 976	WS: Follett Grant 3c- Jan Brett Books for Amy Boyer.	379.05
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 12 6399 00 101 0 99 995	WW - LAKESHORE - GRANT 3A 202 976 BUILDING WITH JUMBO LOGS - CHEATWOOD (manipulatives)	1,425.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 12 6399 00 101 0 99 995	WW - SPHERO - GRANT 10C 651 995 SPHEROS FOR THE LIBRARY	28.90
480	EDUCATION FOUNDATI	197805	06/19/2024	NASCO	480 E 12 6399 00 102 0 99 304	WW - SPHERO - GRANT 10C 651 995 SPHEROS FOR THE LIBRARY	510.00
480	EDUCATION FOUNDATI	197805	06/19/2024	NASCO	480 E 12 6399 00 102 0 99 304	CLINE: GRANT 4L - More than a wooden Block	154.00
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 12 6399 00 103 0 99 361	CLINE: GRANT 4L - More than a wooden Block	17.80
480	EDUCATION FOUNDATI	197608	06/05/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363 AMAZON BAEZ FURNITURE	436.05
480	EDUCATION FOUNDATI	197697	06/12/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBRARY/MIS: GRANT 8I 531 368 QUOTE #W3305135 DEMCO MORENO LIB RIGAMAJIG JUNIOR KIT (STEM-type supplies)	490.65
480	EDUCATION FOUNDATI	197697	06/12/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBRARY GRANT. 8A 557 368 QUOTE #G4117053	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197697	06/12/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	DEMCO MORENO LIB DEFLECTO STACKABLE CADDY BALES/LIBRARY GRANT. 8A 557 368 QUOTE #G4117053	472.86
480	EDUCATION FOUNDATI	197778	06/19/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	DEMCO MORENO LIB DEFLECTO STACKABLE CADDY BALES/LIBRARY-MIS: GRANT 8K 534 368 DEMCO QUOTE #G4117060 MORENO LIB RIGAMAJIG BASIC BUILDER KIT	4,207.54
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 941	WS.LIBRARY GRANT: Lakeshore Grant ln - Around the Town carpet - Boyer	37.99
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	141.55
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	132.98
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	227.05
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	141.55
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items	41.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	197941	06/26/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 902 0 99 693	(Boyer) MAINT: PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES	6,000.00
620	CAPITAL PROJECTS	197941	06/26/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 902 0 99 693	MAINT: PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES	6,900.00
620	CAPITAL PROJECTS	197812	06/19/2024	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)	4,227.39
621	2021 BOND SERIES	232401180	06/12/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE: Moving Supplies for HS/CTE Dept	12.70
621	2021 BOND SERIES	232401180	06/12/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE: Moving Supplies for HS/CTE Dept	25.99
621	2021 BOND SERIES	232401180	06/12/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE: Moving Supplies for HS/CTE Dept	29.97
621	2021 BOND SERIES	232401202	06/19/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE/CULINARY: Moving Supplies for HS Culinary Dept	19.88
621	2021 BOND SERIES	232401202	06/19/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE/CULINARY: Moving Supplies for HS Culinary Dept	15.29
621	2021 BOND SERIES	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	HS moving supplies	-56.94
621	2021 BOND SERIES	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	HS moving supplies	56.94
621	2021 BOND SERIES	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	HS moving supplies	56.94
621	2021 BOND SERIES	197686	06/12/2024	AMS OF HOUSTON, LLC	621 E 51 6249 00 001 0 99 602	Bond/HS - Fire Alarm Inspection for Alarm Tie in- Spring Break March 2024 - Cafeteria/Kitchen/Field House (14 RTUs wire run to relay duct detector to work in conjunction with fire alarm)	7,550.39
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	8,219.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	4,547.07
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	12,591.48
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	17,489.67
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	14,165.91
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	13,641.21
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	37,774.44
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	9,375.00
621	2021 BOND SERIES	197907	06/26/2024	LAYER 3 COMMUNICATIONS	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	60,448.50
621	2021 BOND SERIES	197711	06/12/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings,	2,105,119.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197739	06/12/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	Remainder of the Work (including Interior Renovations) BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	35.70
621	2021 BOND SERIES	197739	06/12/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	19,158.00
621	2021 BOND SERIES	197855	06/22/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	-6,556.00
621	2021 BOND SERIES	197855	06/20/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	6,556.00
621	2021 BOND SERIES	197858	06/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	11,913.00
621	2021 BOND SERIES	197858	06/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	14,080.00
621	2021 BOND SERIES	197858	06/20/2024	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)	2,484.00
621	2021 BOND SERIES	197877	06/26/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	2,660.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	197729	06/12/2024	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	224,281.24
621	2021 BOND SERIES	197817	06/19/2024	SCHLITZBERGER STONE DESIGNS INC	621 E 81 6649 00 001 0 99 602	BOND/HS: PLAQUE TO BE INSTALLED IN PAC	3,980.00
621	2021 BOND SERIES	20240191	06/28/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	114.21
740	VENDING	197687	06/12/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,511.51
861	TAX OFFICE	14215	06/19/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	MAY 2024 TAX OFFICE ATTY FEES	1,251.50
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5711 DD 000 0 00 000	#168156 LATE HS SUP 4	-17.71
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5711 DD 000 0 00 000	#168156 LATE HS SUP 4	17.71
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5711 FD 000 0 00 000	#168156 LATE HS SUP 4	-327.21
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5711 FD 000 0 00 000	#168156 LATE HS SUP 4	42.52
861	TAX OFFICE	14222	06/27/2024	RERICH, CINDY	861 R 00 5711 FD 000 0 00 000	#168447 LATE HS SUP 4	284.69
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5711 FG 000 0 00 000	#168156 LATE HS SUP 4	-914.09
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5711 FG 000 0 00 000	#168156 LATE HS SUP 4	118.78
861	TAX OFFICE	14222	06/27/2024	RERICH, CINDY	861 R 00 5711 FG 000 0 00 000	#168447 LATE HS SUP 4	795.31
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5712 DD 000 0 00 000	#168156 LATE HS SUP 4	-6.05
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5712 DD 000 0 00 000	#168156 LATE HS SUP 4	6.05
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5712 FD 000 0 00 000	#168156 LATE HS SUP 4	-206.83
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5712 FD 000 0 00 000	#168156 LATE HS SUP 4	206.83
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5712 FG 000 0 00 000	#168156 LATE HS SUP 4	-643.12
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5712 FG 000 0 00 000	#168156 LATE HS SUP 4	643.12
861	TAX OFFICE	14216	06/20/2024	CORELOGIC CENTRALIZED REFUNDS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVER PAYMENT #202750	2,286.94
861	TAX OFFICE	14217	06/20/2024	FERGUSON, KENNETH OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVER PAYMENT #394286	85.05
861	TAX OFFICE	14218	06/20/2024	GADDIS, BRIAN OR LORI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVER PAYMENT #184361	465.00
861	TAX OFFICE	14219	06/20/2024	PESAK, KEVIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVER PAYMENT #202423	53.65
861	TAX OFFICE	14220	06/20/2024	ZEPEDA, TERESA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVER PAYMENT #200916	475.90
865	STUDENT ACT ACC	197732	06/12/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/CTE/SKILLS CRIMINAL JUSTICE LEADERSHIP	1,100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CONTEST	
						02/16/24-02/17/24 INV	
						#S109665	
865	STUDENT ACT ACC	197600	06/05/2024	BUFFALO CATERING	865 L 00 2190 83 001 0 00 211	HS/COOKIES FOR THEATER BANQUET 05/19/24	270.00
865	STUDENT ACT ACC	197600	06/05/2024	BUFFALO CATERING	865 L 00 2190 83 001 0 00 211	HS/COOKIES FOR THEATER BANQUET 05/19/24	180.00
865	STUDENT ACT ACC	197638	06/05/2024	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211	HS/THEATER-ROYALTIES FOR FALL SHOW 2024-2025:ELF	400.00
865	STUDENT ACT ACC	232401149	06/05/2024	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORUILOAPSUPPLIES - HS CA	283.76
865	STUDENT ACT ACC	232401197	06/12/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	978.42
865	STUDENT ACT ACC	232401197	06/12/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/REIMBURSEMENT FOR OAP SUPPLIES	215.99
865	STUDENT ACT ACC	197754	06/12/2024	RASKA, MADELINE	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	197595	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	MEMBERSHIP - HS CA	95.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	122.50
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	21.00
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	86.00
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	29.90
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	17.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	17.50
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	26.97
865	STUDENT ACT ACC	197741	06/12/2024	VATAT	865 L 00 2190 83 001 0 00 247	HS/AG TEACHER	315.00
						PROFESSIONAL DEVELOPMENT IN DALLAS, TX 07/22-07/26/24	
865	STUDENT ACT ACC	197741	06/12/2024	VATAT	865 L 00 2190 83 001 0 00 247	HS/AG TEACHER	315.00
						PROFESSIONAL DEVELOPMENT IN DALLAS, TX 07/22-07/26/24	
865	STUDENT ACT ACC	197741	06/12/2024	VATAT	865 L 00 2190 83 001 0 00 247	HS/AG TEACHER	315.00
						PROFESSIONAL DEVELOPMENT IN DALLAS, TX 07/22-07/26/24	
865	STUDENT ACT ACC	197857	06/20/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	3,958.00
865	STUDENT ACT ACC	232401209	06/19/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT FOR FFA DAY AT ASTROS GAME	745.36
865	STUDENT ACT ACC	197859	06/26/2024	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273	HS/MCS 2023-24 AWARDS	396.59
865	STUDENT ACT ACC	197589	06/05/2024	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	MEMORIALSTONE - HS CA	75.00
865	STUDENT ACT ACC	197843	06/19/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	954.72
865	STUDENT ACT ACC	197843	06/19/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	61.29
865	STUDENT ACT ACC	197843	06/19/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	89.46
865	STUDENT ACT ACC	197899	06/26/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708	HS/LINK CREW 2023-24 BLANKET PO for SHIRTS	925.00
865	STUDENT ACT ACC	197587	06/04/2024	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY @ STEVENSON PARK 05/17/24- SMOOTHIES AND ACAI BOWLS	850.00
865	STUDENT ACT ACC	197587	06/04/2024	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY @ STEVENSON PARK 05/17/24- SMOOTHIES AND ACAI BOWLS	675.00
865	STUDENT ACT ACC	197587	06/04/2024	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY @ STEVENSON PARK 05/17/24- SMOOTHIES AND ACAI BOWLS	25.00
865	STUDENT ACT ACC	232401202	06/19/2024	AMAZON	865 L 00 2190 83 041 0 00 235	JH/NJHS: MATERIAL NEEDED TO MAKE WEATHERPROOF	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232401229	06/26/2024	AMAZON	865 L 00 2190 83 041 0 00 235	LABELS FOR PLANTS IN THE OUTDOOR LEARNING CENTER	59.99
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/NJHS STUDENT ACTIVITY: EDGING KIT FOR OUTDOOR LEARNING CENTER	442.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	T-SHIRTS; INKED DESIGNS QUOTE#5965	78.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024	520.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	T-SHIRTS; INKED DESIGNS QUOTE#5965	700.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024	627.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	T-SHIRTS; INKED DESIGNS QUOTE#5965	68.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024	15.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	T-SHIRTS; INKED DESIGNS QUOTE#5965	79.28
865	STUDENT ACT ACC	232401189	06/12/2024	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - ARIANA HART - REIMBURSEMENT SONIC SUNSHINE COMMITTEE	45.05
865	STUDENT ACT ACC	197747	06/12/2024	BROWN, CHRISTINA	865 L 00 2190 83 103 0 00 242	03/08/2024 REIMBURSEMENT FOR POSTAGE/STUDENT COUNCIL FUNDS	7,882.00
865	STUDENT ACT ACC	197792	06/19/2024	KABLAM PROMOTIONS	865 L 00 2191 47 750 0 00 265	ADMN/SUPT: 2024-25 Convocation Shirts *Delivered and distributed prior to 8/31/24	276.50
865	STUDENT ACT ACC	197792	06/19/2024	KABLAM PROMOTIONS	865 L 00 2191 47 750 0 00 265	ADMN/SUPT: 2024-25	

<u>FUND DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					Convocation Shirts *Delivered and distributed prior to 8/31/24	
					Totals for checks	5,961,374.87

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,321,947.02	0.00	0.00	1,321,947.02
197	FEMA	2.51	0.00	0.00	2.51
198	COMMUNITY EDUCATION	1,192.81	230.00	23,210.80	24,633.61
199	GENERAL FUND	177,826.38	0.00	992,332.82	1,170,159.20
211	TITLE I PART A, BASIC PROGRAMS	1,605.57	0.00	0.00	1,605.57
224	IDEA PART B FORMULA	9,862.62	0.00	0.00	9,862.62
225	IDEA PART B PRESCHOOL	180.07	0.00	0.00	180.07
240	FOOD SERVICE	982.64	19.50	209,789.84	210,791.98
244	VOC. ED.-BASIC GRANT	0.00	0.00	43,455.32	43,455.32
255	TITLE II PART A-TRNG & RECRUIT	53.71	0.00	1,400.00	1,453.71
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	4,673.10	0.00	0.00	4,673.10
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,200.00	2,200.00
410	STATE TEXTBOOK	0.00	0.00	181,893.57	181,893.57
427	Dyslexia Grant	0.00	0.00	70.00	70.00
459	Innovative Services Autism	1,684.88	0.00	22,450.92	24,135.80
461	GENERAL ACT ACC	2,857.50	100.00	158,780.23	161,737.73
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	170,860.05	170,860.05
620	CAPITAL PROJECTS	0.00	0.00	17,127.39	17,127.39
621	2021 BOND SERIES	114.21	0.00	2,569,675.68	2,569,789.89
740	VENDING	0.00	0.00	13,511.51	13,511.51
861	TAX OFFICE	0.00	3,366.54	1,251.50	4,618.04
865	STUDENT ACT ACC	26,575.77	0.00	0.00	26,575.77
***	Fund Summary Totals ***	1,549,649.20	3,716.04	4,408,009.63	5,961,374.87

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