

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240195	07/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,193.51
163	PAYROLL CLEARING	20240195	07/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,018.73
163	PAYROLL CLEARING	20240205	07/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,272.94
163	PAYROLL CLEARING	20240205	07/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11.90
163	PAYROLL CLEARING	20240205	07/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,043.73
163	PAYROLL CLEARING	20240195	07/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,462.78
163	PAYROLL CLEARING	20240195	07/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,462.78
163	PAYROLL CLEARING	20240205	07/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,444.46
163	PAYROLL CLEARING	20240205	07/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,444.46
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	287.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	681.12
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.35
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	157.80
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	46.60

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163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	287.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	695.24
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.83
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	829.58
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	128.90
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.24
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	71.40
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	831.08
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,139.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,877.67
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,908.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,555.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,069.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,448.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,244.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,109.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04

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163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,082.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	July 2024 TRS ActiveCare Deposits	5,678.84
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	783.90
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	260.10
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	791.94
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	260.10
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,155.86
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,228.66
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	377.15
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	378.13
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,754.30
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	82.86
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,787.40
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00

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163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	82.86
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,011.84
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,037.88
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,254.41
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,302.27
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,442.05
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,463.65
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,273.09
163	PAYROLL CLEARING	20240203	07/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,273.09
163	PAYROLL CLEARING	20240196	07/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240206	07/19/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240212	07/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,464.38
163	PAYROLL CLEARING	20240212	07/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,405.46
163	PAYROLL CLEARING	20240212	07/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,769.82
163	PAYROLL CLEARING	20240212	07/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,764.42
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	July 2024 TRS ActiveCare Adjustment	-600.26
163	PAYROLL CLEARING	20240212	07/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,933.77
163	PAYROLL CLEARING	20240212	07/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,929.09
163	PAYROLL CLEARING	20240198	07/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,432.10
163	PAYROLL CLEARING	20240208	07/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,686.10
163	PAYROLL CLEARING	20240197	07/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240207	07/19/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240198	07/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240208	07/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240199	07/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,184.97
163	PAYROLL CLEARING	20240209	07/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,934.97
163	PAYROLL CLEARING	20240199	07/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,200.90
163	PAYROLL CLEARING	20240199	07/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,410.00
163	PAYROLL CLEARING	20240209	07/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,186.86
163	PAYROLL CLEARING	20240209	07/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,160.00
163	PAYROLL CLEARING	20240199	07/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	816.85
163	PAYROLL CLEARING	20240209	07/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	943.03
163	PAYROLL CLEARING	20240194	07/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,292.60
163	PAYROLL CLEARING	20240204	07/19/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,292.60
163	PAYROLL CLEARING	6666	07/05/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,202.50
163	PAYROLL CLEARING	6671	07/19/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,202.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	6664	07/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.05
163	PAYROLL CLEARING	6669	07/19/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.05
163	PAYROLL CLEARING	6665	07/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6670	07/19/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6672	07/19/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	21.85
198	COMMUNITY EDUCATIO	198025	07/17/2024	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%	3,937.50
198	COMMUNITY EDUCATIO	232401260	07/17/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMMUN ED INSTRUCTOR Summer Courses, 65% IC, 35% FISD	2,681.25
198	COMMUNITY EDUCATIO	232401260	07/17/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMMUN ED INSTRUCTOR Summer Courses, 65% IC, 35% FISD	1,823.25
198	COMMUNITY EDUCATIO	232401276	07/24/2024	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMMUN ED Summer 2024 Classes, 65% to IC, 35% FISD	9,360.00
198	COMMUNITY EDUCATIO	198018	07/17/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/TENNIS CAMP SHIRTS - SUMMER 2024	792.00
198	COMMUNITY EDUCATIO	198016	07/17/2024	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER/2024 CAMPS; INSTRUCTION BY TRACI HRABOVSKY (WEEK 2-4, FISD 35%)	2,184.00
198	COMMUNITY EDUCATIO	232401256	07/17/2024	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMMUN ED SUMMER 2024 CLASSES: Reimbursement to Teacher for supplies	792.69
198	COMMUNITY EDUCATIO	232401256	07/17/2024	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMMUN ED SUMMER 2024 CLASSES: Reimbursement to Teacher for supplies	122.79
198	COMMUNITY EDUCATIO	232401257	07/17/2024	MORGAN, LESLEE	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 8 classes of Summer Camp	383.63
198	COMMUNITY EDUCATIO	232401257	07/17/2024	MORGAN, LESLEE	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 8 classes of Summer Camp	185.13
198	COMMUNITY EDUCATIO	232401261	07/17/2024	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER; SUPPLIES FOR 4 CLASSES	60.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	232401274	07/24/2024	MORALES, IRENE	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for Summer Camp	266.64
198	COMMUNITY EDUCATIO	232401278	07/24/2024	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 weeks of Summer Camp	150.43
198	COMMUNITY EDUCATIO	20240212	07/31/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	1,146.12
198	COMMUNITY EDUCATIO	198053	07/24/2024	TOMAYKO, BRIAN OR DOROTHY	198 R 00 5755 SS 000 0 00 000	\$85 for Paige Tomayko for Nailed It Cupcakes and lunch supervision	85.00
198	COMMUNITY EDUCATIO	198055	07/24/2024	YANG, JEFFREY	198 R 00 5755 SS 000 0 00 000	Jeffrey Yang for tennis week 4	100.00
199	GENERAL FUND	197979	07/10/2024	TYPINGCLUB	199 A 00 1410 00 000 0 00 000	FJH/CTE 2024/2025 STUDENT LICENSES FOR TYPING CLUB FOR KEYBOARDING CLASSES.	482.00
199	GENERAL FUND	197985	07/10/2024	ANDYMARK	199 A 00 1410 00 000 0 00 000	FHS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2024-25 (pre-order)	460.00
199	GENERAL FUND	197985	07/10/2024	ANDYMARK	199 A 00 1410 00 000 0 00 000	FHS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2024-25 (pre-order)	41.45
199	GENERAL FUND	198010	07/17/2024	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	HR DEPT: ABSENCE AND SUBSTITUTE MANAGEMENT 07/01/2024- 06/30/2025	17,631.16
199	GENERAL FUND	198027	07/17/2024	SCHOOLINKS, INC	199 A 00 1410 00 000 0 00 000	HS & JH CTE: 2024-25 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	15,785.00
199	GENERAL FUND	198027	07/17/2024	SCHOOLINKS, INC	199 A 00 1410 00 000 0 00 000	HS & JH CTE: 2024-25 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	2,765.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198028	07/17/2024	SYSTEMS GO	199 A 00 1410 00 000 0 00 000	FHS/CTE ENGINEERING: 2024-25 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	2,950.00
199	GENERAL FUND	198028	07/17/2024	SYSTEMS GO	199 A 00 1410 00 000 0 00 000	FHS/CTE ENGINEERING: 2024-25 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	-1,475.00
199	GENERAL FUND	198042	07/22/2024	CAPTURING KIDS' HEARTS	199 A 00 1410 00 000 0 00 000	HS Leadworthy The Course Digital Subscription for 2 years FHS/MD	397.50
199	GENERAL FUND	198104	07/29/2024	INSURICA	199 A 00 1410 00 000 0 00 000	ADMN/CFO 2023-24: District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/24 - 3/1/25]	36,665.00
199	GENERAL FUND	198104	07/29/2024	INSURICA	199 A 00 1410 00 000 0 00 000	ADMN/CFO 2023-24: District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/24 - 3/1/25]	34,375.00
199	GENERAL FUND	197607	07/15/2024	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	198005	07/17/2024	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	198073	07/24/2024	LEARN TO PLAY & PLAY TO LEARN CNTR OF HO	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	950.00
199	GENERAL FUND	198073	07/24/2024	LEARN TO PLAY & PLAY TO LEARN CNTR OF HO	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST	950.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198027	07/17/2024	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	SERVICES AND EVALUATIONS FOR SPED. HS & JH CTE: 2024-25 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	0.00
199	GENERAL FUND	198027	07/17/2024	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	HS & JH CTE: 2024-25 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	0.00
199	GENERAL FUND	198027	07/17/2024	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2024-25 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	0.00
199	GENERAL FUND	198027	07/17/2024	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2024-25 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	0.00
199	GENERAL FUND	197976	07/10/2024	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	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	4.99
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	15.96
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR	11.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	14.92
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	6.79
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	12.14
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	3.49
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	5.99
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	11.10
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	14.09
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	21.99
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	10.99
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	15.55
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	10.55
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	10.99
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	16.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	9.99
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	14.47
199	GENERAL FUND	198062	07/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	CLINE. BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	41.70
199	GENERAL FUND	198050	07/24/2024	REGION 4 ESC	199 E 11 6329 00 104 0 36 804	WS: Reading by Design Open Enrollment from Region 4 for Dannenberg	35.00
199	GENERAL FUND	198042	07/22/2024	CAPTURING KIDS' HEARTS	199 E 11 6399 00 001 0 11 801	HS Leadworthy The Course Digital Subscription for 2 years FHS/MD	397.50
199	GENERAL FUND	198066	07/24/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS/ESY 2023-24 BLANKET PO - GROCERY SUPPLIES FOR ESY	78.15
199	GENERAL FUND	198075	07/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 23 816	SPED/JH 2023-2024 Blanket PO - Supplies for FJH SPED Classes	37.03
199	GENERAL FUND	198075	07/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 23 816	SPED/JH 2023-2024 Blanket PO - Supplies for FJH SPED Classes	67.99
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - DEVICE FOR STUDENT TO ACCESS DEVICE INDEPENDENTLY TO COMMUNICATE IN HER ENVIRONMENT FOR 24-25 SY	259.99
199	GENERAL FUND	198063	07/24/2024	FUN AND FUNCTION	199 E 11 6399 00 103 0 11 803	BALES GRANT 9A 368 369 QUOTE #771953 FUN AND FUNCTION NGUYEN GEL FLOOR TILES	31.32
199	GENERAL FUND	232401254	07/17/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS/SUPPLIES; COMPOSITION BOOKS FOR 2ND GRADE	139.14
199	GENERAL FUND	232401271	07/24/2024	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.	101.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197979	07/10/2024	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	FJH/CTE 2024/2025 STUDENT LICENSES FOR TYPING CLUB FOR KEYBOARDING CLASSES.	0.00
199	GENERAL FUND	197985	07/10/2024	ANDYMARK	199 E 11 6399 37 001 0 22 826	FHS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2024-25 (pre-order)	0.00
199	GENERAL FUND	197985	07/10/2024	ANDYMARK	199 E 11 6399 37 001 0 22 826	FHS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2024-25 (pre-order)	0.00
199	GENERAL FUND	198028	07/17/2024	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING: 2024-25 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	0.00
199	GENERAL FUND	198028	07/17/2024	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING: 2024-25 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	0.00
199	GENERAL FUND	232401275	07/24/2024	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 001 0 11 801	HS/COMPUTER REFRESH HP Elitebooks for Mike Tyer, Craig Sikkema, Jose Rivera, Paula Maxwell, Blake Joy, Steven Griffith, Peni Green, Morgan Gazzier	3,141.94
199	GENERAL FUND	232401280	07/29/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR MILEAGE IN DISTRICT FOR ESY STUDENTS 6/03/24-6/25/24	10.95
199	GENERAL FUND	232401281	07/29/2024	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR TRAVEL TO/FROM STUDENTS HOME FOR HOMEBOUND SVCS 1/1/24-5/22/24	120.70
199	GENERAL FUND	198029	07/17/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE	929.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198081	07/24/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	158.20
199	GENERAL FUND	198093	07/24/2024	THE STEWART ORGANIZATION	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)	579.83
199	GENERAL FUND	197963	07/10/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,264.45
199	GENERAL FUND	232401262	07/17/2024	BEKEN, BAILEY	199 E 13 6411 00 001 0 22 826	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	208.00
199	GENERAL FUND	232401263	07/17/2024	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	MEALSATVATAT - HS CA	208.00
199	GENERAL FUND	232401264	07/17/2024	SAWYER, RACHEL	199 E 13 6411 00 001 0 22 826	MEALSATVATAT - HS CA	208.00
199	GENERAL FUND	198050	07/24/2024	REGION 4 ESC	199 E 21 6239 00 999 0 99 818	REGION 4 - 178302417 FEDERAL PROGRAM DIRECTOR UPDATE - MAY 9 STACY GUZZETTA	35.00
199	GENERAL FUND	232401272	07/24/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	104.20
199	GENERAL FUND	232401273	07/24/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY 2023-24 BLANKET PO for Snacks for meetings	39.96
199	GENERAL FUND	198048	07/24/2024	HARKNESS, MARILYN	199 E 23 6329 00 103 0 99 803	REIMBURSEMENT FOR PRINCIPAL READING MAT'L, FLOWERS, STAFF	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 23 6399 00 041 0 99 841	INCENTIVES JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	24.98
199	GENERAL FUND	198048	07/24/2024	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	MILEAGE REIMBURSEMENT	207.10
199	GENERAL FUND	198008	07/17/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS/FLAGS - US and Texas Flags (outdoor)	435.62
199	GENERAL FUND	198008	07/17/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS/FLAGS - US and Texas Flags (outdoor)	426.80
199	GENERAL FUND	198008	07/17/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS/FLAGS - US and Texas Flags (outdoor)	11.94
199	GENERAL FUND	232401247	07/10/2024	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	10.69
199	GENERAL FUND	232401247	07/10/2024	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	519.96
199	GENERAL FUND	198057	07/24/2024	CEREBELLUM CORPORATION	199 E 31 6399 00 102 0 99 802	CLINE/COUNSELOR; CONFLICT MANAGEMENT KIT FOR K. SWIFT	419.95
199	GENERAL FUND	198057	07/24/2024	CEREBELLUM CORPORATION	199 E 31 6399 00 102 0 99 802	CLINE/COUNSELOR; CONFLICT MANAGEMENT KIT FOR K. SWIFT	42.00
199	GENERAL FUND	198026	07/17/2024	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)	147.96
199	GENERAL FUND	197992	07/17/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	54.89
199	GENERAL FUND	197992	07/17/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen	54.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198056	07/24/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	services for shop employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.19
199	GENERAL FUND	198056	07/24/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	54.89
199	GENERAL FUND	198061	07/24/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 DF 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	38.12
199	GENERAL FUND	232401259	07/17/2024	SHELL	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	41.94
199	GENERAL FUND	198087	07/24/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase Oils & Lubes for buses & white fleet	531.00
199	GENERAL FUND	198031	07/17/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	-100.00
199	GENERAL FUND	198031	07/17/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	-122.50
199	GENERAL FUND	198031	07/17/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	143.84
199	GENERAL FUND	198031	07/17/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	334.53
199	GENERAL FUND	198031	07/17/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to	273.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198031	07/17/2024	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	692.57
199	GENERAL FUND	198031	07/17/2024	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	198031	07/17/2024	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	118.67
199	GENERAL FUND	198031	07/17/2024	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	1,166.94
199	GENERAL FUND	198039	07/17/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	192.43
199	GENERAL FUND	197998	07/17/2024	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	2,828.00
199	GENERAL FUND	198014	07/17/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 BLANKET PO #3 COVERING THE COSTS ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	697.10
199	GENERAL FUND	198047	07/22/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 BLANKET PO #3 COVERING THE COSTS ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	20.00
199	GENERAL FUND	198067	07/24/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 BLANKET PO #3 COVERING THE COSTS ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	140.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198026	07/17/2024	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)	147.96
199	GENERAL FUND	198040	07/17/2024	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2023-24 Blanket PO for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	273.99
199	GENERAL FUND	198052	07/24/2024	TASBT	199 E 34 6411 00 903 0 99 815	TRANSP: 2024 TASBT Conference E. Western	325.00
199	GENERAL FUND	198054	07/24/2024	TRU BY HILTON	199 E 34 6411 00 903 0 99 815	Transp: 2024 TASBT Conference E. Western Hotel	590.12
199	GENERAL FUND	198077	07/24/2024	PLATINUM DRIVING ACADEMY	199 E 34 6411 00 903 0 99 815	TRANS: Class B to A CDL Training Course for T. Edwards and K. Sanders	3,600.00
199	GENERAL FUND	198103	07/29/2024	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	198104	07/29/2024	INSURICA	199 E 34 6429 00 903 0 99 810	ADMN/CFO 2023-24: District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) [TERM: 3/1/24 - 3/1/25]	34,375.00
199	GENERAL FUND	198006	07/17/2024	COPY DR	199 E 34 6499 00 903 0 99 815	TRANSPORTATION; 2023-24 BLANKET PO FOR MISC. COPY SERVICES INCLUDING MAPS, VINYL SIGNS AND BANNERS	357.92
199	GENERAL FUND	197984	07/10/2024	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	-71.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198007	07/17/2024	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	2024 HS ATHL / TRAINER: ANNUAL SAFETY TESTING & CALIBRATION CHECKS	599.00
199	GENERAL FUND	197973	07/10/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	2,945.70
199	GENERAL FUND	198022	07/17/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	90.00
199	GENERAL FUND	197973	07/10/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	1,334.70
199	GENERAL FUND	197973	07/10/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	1,098.00
199	GENERAL FUND	198022	07/17/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	333.90
199	GENERAL FUND	198064	07/24/2024	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/ GOLF; GOLF SUPPLIES (GOLF BALLS)	118.50
199	GENERAL FUND	198064	07/24/2024	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/ GOLF; GOLF SUPPLIES (GOLF BALLS)	76.50
199	GENERAL FUND	197991	07/17/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: SUPPLEMENTAL PO FHS TRAINING ROOM SUPPLIES - SUMMER 2024	149.90
199	GENERAL FUND	198082	07/24/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: NEW FOOTBALL HELMETS	9,375.00
199	GENERAL FUND	198082	07/24/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: NEW FOOTBALL HELMETS	3,900.00
199	GENERAL FUND	198082	07/24/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: NEW FOOTBALL HELMETS	498.75
199	GENERAL FUND	198082	07/24/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: NEW FOOTBALL HELMETS	218.75
199	GENERAL FUND	198082	07/24/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: NEW FOOTBALL HELMETS	447.45
199	GENERAL FUND	198092	07/24/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: POOL SUPPLIES FOR SPRING/SUMMER	1,889.00
199	GENERAL FUND	198051	07/24/2024	SOUTH SHORE HARBOUR COUNTRY CLUB	199 E 36 6412 00 041 0 91 821	TOURNAMENT FEES FOR FJH GOLF AT SOUTH SHORE HARBOUR COUNTRY CLUB - INVOICE 5292024	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: HOTEL ACCOMMODATIONS FOR TSA NATIONALS IN ORLANDO FLORIDA. (6/26/24 - 6/30/24) HOTEL: UNIVERSAL'S CABANA BAY	1,545.78
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	HS/CTE/STATE: VENDOR: AC HOTEL HOUSTON DOWNTOWN (MARRIOTT); HOTEL ACCOMMODATIONS FOR TEXAS FFA STATE CONVENTION FOR TEACHER/ADVISORS AND STUDENTS (7/8/24 - 7/12/24)	1,731.80
199	GENERAL FUND	198083	07/24/2024	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	13,881.55
199	GENERAL FUND	198083	07/24/2024	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	593.75
199	GENERAL FUND	197989	07/10/2024	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: FY24 Audit Services	15,500.00
199	GENERAL FUND	198011	07/17/2024	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE Annual Support Agreement (9/1/2023 - 8/31/2024)	4,200.00
199	GENERAL FUND	198010	07/17/2024	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	HR DEPT: ABSENCE AND SUBSTITUTE MANAGEMENT 07/01/2024- 06/30/2025	0.00
199	GENERAL FUND	198071	07/24/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	2.10
199	GENERAL FUND	198089	07/24/2024	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	42.00
199	GENERAL FUND	198069	07/24/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance &	8.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198035	07/17/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Consulting Services MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	4,196.00
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 41 6329 00 701 0 99 806	ADM/SUPT - Book study for Supt and the Board	159.12
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 41 6329 00 701 0 99 806	ADM/SUPT - Book study for Supt and the Board	6.99
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 41 6329 00 701 0 99 806	ADMIN; BOOK STUDY FOR SUPERINTENDENT	115.62
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	232401272	07/24/2024	CITIBANK NA	199 E 41 6399 00 750 0 99 807		86.99
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		68.00
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		-63.81
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADM/SUPT - 2023-24 BLANKET PO Travel Expenses for Superintendent (hotel)	668.23
199	GENERAL FUND	232401283	07/29/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPTTravel reimbursement for Thad Roher (Presenter) at TASA Summer Leadership	235.00
199	GENERAL FUND	232401283	07/29/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPTTravel reimbursement for Thad Roher (Presenter) at TASA Summer Leadership	28.00
199	GENERAL FUND	198079	07/24/2024	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 41 6429 00 750 0 99 810	ADMN: Claimant Deductible	10,000.00
199	GENERAL FUND	198104	07/29/2024	INSURICA	199 E 41 6429 00 750 0 99 810	ADMN/CFO 2023-24: District Property & Casualty Insurance (PCAT-Property Casualty	36,665.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401273	07/24/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Alliance of Texas) [TERM: 3/1/24 - 3/1/25] ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	92.53
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2023-24 BLANKET PO for misc dinners for Board meetings	162.50
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2023-24 BLANKET PO for misc dinners for Board meetings	1,384.50
199	GENERAL FUND	232401279	07/29/2024	CAMARILLO, YVETTE	199 E 41 6499 00 702 0 99 806	ADMN/BOARD Cookies for July 15 and June 10 Board meetings	60.00
199	GENERAL FUND	198101	07/29/2024	TASBO	199 E 51 6214 00 902 0 99 817	MAIN 2023-2024 TO TASBO FOR ANNUAL MEMBERSHIP DUES FOR BLAKE WARREN	5.05
199	GENERAL FUND	196816	07/11/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the district [FALL 2023]	-315.00
199	GENERAL FUND	197969	07/10/2024	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HUNTON SERVICES FOR SERVICE CALLS ON HVAC EQUIPMENT, INCLUDING PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	2,904.00
199	GENERAL FUND	197999	07/17/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO CHARLIE'S PLUMBING FOR BACKFLOW TESTING SERVICES FOR THE DISTRICT, PROPOSAL #137100	7,018.00
199	GENERAL FUND	198009	07/17/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198017	07/17/2024	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	768.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HUNTON SERVICES FOR SERVICE CALLS ON HVAC EQUIPMENT, INCLUDING PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	1,135.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	1,135.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	1,135.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	1,135.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	1,135.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	1,135.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Total Pest Management	550.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	for pest control services for the district. MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	350.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	350.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	350.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	350.00
199	GENERAL FUND	198034	07/17/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	350.00
199	GENERAL FUND	198037	07/17/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-234 PO to VSC Fire and Security for Fire Alarm Panel Inspections for the District	300.00
199	GENERAL FUND	198037	07/17/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service calls to fire alarm system, including parts and labor, for the	315.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198059	07/24/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	district [FALL 2023] MAINT 2023-24 BLANKET PO TO CRESCENT ELECTRIC FOR SERVICE CALLS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR ELECTRICAL REPAIRS FOR THE DISTRICT (SPRING 2024)	3,900.00
199	GENERAL FUND	198068	07/24/2024	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)	540.00
199	GENERAL FUND	198068	07/24/2024	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)	90.00
199	GENERAL FUND	198091	07/24/2024	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FHS/HS: ROOFING/PRESS BOX DISASTER RESTORATION/ROOF REPAIR: MATERIALS AND LABOR FOR REPAIR/CHEMICAL SPRAY/SEALANT/CEMENT	9,741.60
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	97.86
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	106.80
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	550.06
199	GENERAL FUND	195091	07/23/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	DECEMBER JH: CABLE BILL SEPTEMBER 2023-AUGUST	-104.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198076	07/24/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	2024 JUNE JH: CABLE BILL SEPTEMBER 2023-AUGUST	107.01
199	GENERAL FUND	198076	07/24/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	2024 DECEMBER JH: CABLE BILL SEPTEMBER 2023-AUGUST	104.01
199	GENERAL FUND	197987	07/10/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2024 MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,306.54
199	GENERAL FUND	198003	07/17/2024	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)	1,176.68
199	GENERAL FUND	198003	07/17/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	530.40
199	GENERAL FUND	198003	07/17/2024	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)	1,033.06
199	GENERAL FUND	198003	07/17/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,042.65
199	GENERAL FUND	198003	07/17/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF	4,255.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198003	07/17/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	87.10
199	GENERAL FUND	198003	07/17/2024	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)	972.30
199	GENERAL FUND	198003	07/17/2024	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	198003	07/17/2024	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)	755.80
199	GENERAL FUND	198003	07/17/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,076.31
199	GENERAL FUND	198003	07/17/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	55.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198003	07/17/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	(SPRING 2024) MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	5,511.96
199	GENERAL FUND	198095	07/24/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	198095	07/24/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	197990	07/11/2024	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	197990	07/11/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,941.95
199	GENERAL FUND	198041	07/22/2024	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)	41.91
199	GENERAL FUND	198041	07/22/2024	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)	41.91
199	GENERAL FUND	198041	07/22/2024	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)	47.11
199	GENERAL FUND	198041	07/22/2024	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)	1,702.18
199	GENERAL FUND	198041	07/22/2024	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	87.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198080	07/24/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	varies by month) 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	198080	07/24/2024	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	198080	07/24/2024	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	198080	07/24/2024	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	198095	07/24/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.95
199	GENERAL FUND	198095	07/24/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	417.89
199	GENERAL FUND	198098	07/24/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	809.95
199	GENERAL FUND	198099	07/24/2024	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	198099	07/24/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,955.09
199	GENERAL FUND	232401250	07/10/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per	0.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197988	07/10/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	month) ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	74.39
199	GENERAL FUND	197988	07/10/2024	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)	119,079.92
199	GENERAL FUND	197986	07/10/2024	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	1,607.25
199	GENERAL FUND	197986	07/10/2024	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	394.39
199	GENERAL FUND	197997	07/17/2024	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	30.53
199	GENERAL FUND	197997	07/17/2024	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	197997	07/17/2024	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	197997	07/17/2024	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	197997	07/17/2024	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	49.26
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy	37.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	35.43
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	1,658.61
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	721.47
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	784.88
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	182.05
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	67.18
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	47.64
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	257.00
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	32.98
199	GENERAL FUND	197997	07/17/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO	239.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-30.53
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-29.71
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-29.71
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-29.71
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-37.04
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-35.43
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-49.26
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-32.98
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	-239.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197997	07/22/2024	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	-257.00
199	GENERAL FUND	197997	07/22/2024	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	-47.64
199	GENERAL FUND	197997	07/22/2024	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	-67.18
199	GENERAL FUND	197997	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	-182.05
199	GENERAL FUND	197997	07/22/2024	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	-784.88
199	GENERAL FUND	197997	07/22/2024	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	-721.47
199	GENERAL FUND	197997	07/22/2024	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	-1,658.61
199	GENERAL FUND	198046	07/22/2024	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	30.53
199	GENERAL FUND	198046	07/22/2024	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	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	29.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	29.71
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	37.04
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	35.43
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	49.26
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	32.98
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	239.08
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	257.00
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	47.64
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	67.18
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy	182.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	784.88
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	327.08
199	GENERAL FUND	198046	07/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	51.36
199	GENERAL FUND	198004	07/17/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for natural gas usage for the district TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,105.08
199	GENERAL FUND	197968	07/10/2024	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Houston Bearing & Supply for HVAC equipment, parts and related supplies for the district	119.25
199	GENERAL FUND	197974	07/10/2024	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	11.34
199	GENERAL FUND	197977	07/10/2024	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	46.45
199	GENERAL FUND	197980	07/10/2024	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	2,806.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197993	07/17/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [SPRING 2024]	1,809.17
199	GENERAL FUND	198015	07/17/2024	HERITAGE PROFESSIONAL PRODUCTS GROUP	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BALNKET PO TO HERITAGE PRDCTS FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE (SPRING 2024)	1,284.46
199	GENERAL FUND	198021	07/17/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	460.90
199	GENERAL FUND	198021	07/17/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	171.68
199	GENERAL FUND	198024	07/17/2024	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	42.45
199	GENERAL FUND	198036	07/17/2024	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)	296.00
199	GENERAL FUND	198086	07/24/2024	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	157.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198086	07/24/2024	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	-94.98
199	GENERAL FUND	198086	07/24/2024	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	159.96
199	GENERAL FUND	232401254	07/17/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS (SPRING 2024)	52.49
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS (SPRING 2024)	27.49
199	GENERAL FUND	197975	07/10/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2024)	2,520.00
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	144.99
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	667.70
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	98.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198078	07/24/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2024)	3,528.00
199	GENERAL FUND	198096	07/24/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	133.94
199	GENERAL FUND	198101	07/29/2024	TASBO	199 E 51 6495 00 902 0 99 817	MAIN 2023-2024 TO TASBO FOR ANNUAL MEMBERSHIP DUES FOR BLAKE WARREN	139.95
199	GENERAL FUND	197962	07/10/2024	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [SPRING 2024]	1,425.73
199	GENERAL FUND	198100	07/29/2024	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	ADMN/BOARD July 15, 2024, School Board meeting security - minimum 4 hours	140.00
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS/ADMN-BUSINESS OFFICE: fuser unit kit needed for Brother printer (repair part)	189.99
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Standing desk and chair for SIS Coordinator.	139.52
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Standing desk and chair for SIS Coordinator.	169.99
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts for Mike Gasiorowski.	48.96
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts for Mike Gasiorowski.	43.08
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts for Mike Gasiorowski.	32.40
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF DISTRICT TECHNOLOGY	20.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF DISTRICT TECHNOLOGY	69.90
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF DISTRICT TECHNOLOGY	104.65
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF DISTRICT TECHNOLOGY	114.50
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF DISTRICT TECHNOLOGY	49.95
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF DISTRICT TECHNOLOGY	139.00
199	GENERAL FUND	197978	07/10/2024	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	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	127.32
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	49.86
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	111.01
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	111.01
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	127.32
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	39.94
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	266.91
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	243.92
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	49.85
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE	105.46
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.91
199	GENERAL FUND	232401248	07/10/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JUNE BIG AMEX PAYMENT	3,461.60
199	GENERAL FUND	20240212	07/31/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	119,489.68
199	GENERAL FUND	198106	07/31/2024	BAKER, LYLA	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198107	07/31/2024	BUCK, JULIANNE	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198111	07/31/2024	FONSECA, CHRISTINA	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198114	07/31/2024	HOFFMAN, KYLIE	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198115	07/31/2024	HUFFMAN, KENNEDY	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198116	07/31/2024	JONES, LINDY	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198120	07/31/2024	MARTINSON, KENLIE	199 R 00 5749 PF 000 0 00 000	Student fee refund	5.00
199	GENERAL FUND	198121	07/31/2024	PHILLIPS, ALYS	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198122	07/31/2024	ROWE, LAUREN	199 R 00 5749 PF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198123	07/31/2024	SMITH, ZOEY	199 R 00 5749 PF 000 0 00 000	Student fee refund	60.00
199	GENERAL FUND	198124	07/31/2024	WHEELAND, AYDEN	199 R 00 5749 PF 000 0 00 000	Student fee refund	25.00
199	GENERAL FUND	198108	07/31/2024	CARREON, RYAN	199 R 00 5749 RF 000 0 00 000	Student fee refund	7.50
199	GENERAL FUND	198109	07/31/2024	CHEN, TANIX	199 R 00 5749 RF 000 0 00 000	Student fee refund	15.00
199	GENERAL FUND	198110	07/31/2024	ELLISOR, MADISON	199 R 00 5749 RF 000 0 00 000	Student fee refund	15.00
199	GENERAL FUND	198113	07/31/2024	HARDY, ADDISON	199 R 00 5749 RF 000 0 00 000	Student fee refund	15.00
199	GENERAL FUND	198117	07/31/2024	KANG, KAITLYN	199 R 00 5749 RF 000 0 00 000	Student fee refund	5.00
199	GENERAL FUND	198118	07/31/2024	LOWERY, MADALYN	199 R 00 5749 RF 000 0 00 000	Student fee refund	75.00
199	GENERAL FUND	198119	07/31/2024	MAI, AMILYNE	199 R 00 5749 RF 000 0 00 000	Student fee refund	7.50
211	TITLE I PART A, BA	20240212	07/31/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	1,333.50
224	IDEA PART B FORMUL	20240212	07/31/2024	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	6,354.15
225	IDEA PART B PRESCH	20240212	07/31/2024	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	90.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	197984	07/10/2024	AMERICAN EXPRESS	240 E 35 6411 00 999 0 99 834	Batch Number ZT240701 ADMN/FOOD SVC: R.Holman stay at the AC HOTEL AUSTIN-UNIVERSITY 5/14/24-5/16/24. Is attending the MEGACON 2024	-173.84
240	FOOD SERVICE	20240212	07/31/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	575.54
255	TITLE II PART A-TR	20240212	07/31/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	54.90
263	ENGLISH LANG ACQ &	20240212	07/31/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	90.41
282	ESSER III AMER RES	20240212	07/31/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	3,877.75
289	FEDERAL SPECIAL RE	198065	07/24/2024	GRESS, ANTHONY	289 E 31 6299 00 999 4 99 837	DISTRICT COUNSELOR TRAINING FOR SUMMER 2024	1,200.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 001 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	875.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 001 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	-75.00
410	STATE TEXTBOOK	197967	07/10/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA: 1 YEAR READING LICENSE: GRADES 3-6	3,955.20
410	STATE TEXTBOOK	197967	07/10/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA: 1 YEAR READING LICENSE: GRADES 3-6	0.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 041 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	6,300.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 041 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	437.50
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 041 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	-825.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 101 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	2,000.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 101 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	-250.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 102 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	2,000.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 102 5 11 819	IMA: DISTRICT IXL	8,458.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 102 5 11 819	LEARNING LICENSE IMA: DISTRICT IXL	-974.83
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 103 5 11 819	LEARNING LICENSE IMA: DISTRICT IXL	8,458.33
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 103 5 11 819	LEARNING LICENSE IMA: DISTRICT IXL	-724.83
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 104 5 11 819	LEARNING LICENSE IMA: DISTRICT IXL	2,000.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 104 5 11 819	LEARNING LICENSE IMA: DISTRICT IXL	8,458.34
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 104 5 11 819	LEARNING LICENSE IMA: DISTRICT IXL	-974.84
459	Innovative Service	197971	07/10/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	LEARNING LICENSE SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	8,417.50
459	Innovative Service	197971	07/10/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	7,846.65
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	20.74
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	12.20
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	49.26
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	17.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	49.55
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	27.06
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	59.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	17.49
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	63.20
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	18.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	7.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	29.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	29.68
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	3.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	45.95
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	20.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	14.00
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	7.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	59.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	43.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	39.75
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	119.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	7.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	34.75
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	19.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	23.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	20.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	19.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	25.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	50.94
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	13.98
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	22.25
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	22.50
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	9.00
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	9.57
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	38.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	Supplies TEC Nurse Clinic	34.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	Supplies TEC Nurse Clinic	21.42
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	Supplies TEC Nurse Clinic	18.94
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	Supplies TEC Nurse Clinic	30.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	Supplies TEC Nurse Clinic	57.96
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	Supplies TEC Nurse Clinic	29.99
459	Innovative Service	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	Supplies TEC Nurse Clinic	44.92
459	Innovative Service	20240212	07/31/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT240701	1,317.16
461	GENERAL ACT ACC	232401266	07/24/2024	LOCKHART, NANCY	461 E 11 6399 00 001 0 11 108	National Merit Review Program	26.96
461	GENERAL ACT ACC	232401247	07/10/2024	AMAZON	461 E 11 6399 00 104 0 11 402	Supplies(Notecards) WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-78.68
461	GENERAL ACT ACC	232401254	07/17/2024	AMAZON	461 E 11 6399 00 104 0 11 402	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	78.68
461	GENERAL ACT ACC	232401254	07/17/2024	AMAZON	461 E 11 6399 00 104 0 11 402	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	78.68
461	GENERAL ACT ACC	197984	07/10/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY FEES FOR MUSTANG STORE	30.91
461	GENERAL ACT ACC	198102	07/29/2024	RUDY'S BBQ	461 E 11 6499 00 102 0 11 402	CLINE: BREAKFAST TACOS FOR STAFF ON 8/5	432.60
461	GENERAL ACT ACC	198102	07/29/2024	RUDY'S BBQ	461 E 11 6499 00 102 0 11 402	CLINE: BREAKFAST TACOS FOR STAFF ON 8/5	25.00
461	GENERAL ACT ACC	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 101 0 99 402	WW GRANT 1A 185 974 BOOKS FOR WW LIBRARY -	14.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401252	07/10/2024	AMAZON	461 E 23 6399 00 101 0 99 402	CHEATWOOD WW/FURNITURE; CONFERENCE ROOM, TEACHER'S LOUNGE, PORTABLE TABLES	1,362.70
461	GENERAL ACT ACC	232401252	07/10/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/FURNITURE; CONFERENCE ROOM, TEACHER'S LOUNGE, PORTABLE TABLES	4,329.99
461	GENERAL ACT ACC	232401252	07/10/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/FURNITURE; CONFERENCE ROOM, TEACHER'S LOUNGE, PORTABLE TABLES	1,799.98
461	GENERAL ACT ACC	232401252	07/10/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/FURNITURE; CONFERENCE ROOM, TEACHER'S LOUNGE, PORTABLE TABLES	359.99
461	GENERAL ACT ACC	232401252	07/10/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/FURNITURE; CONFERENCE ROOM, TEACHER'S LOUNGE, PORTABLE TABLES	29.99
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE LABELS/STORAGE BINS/TABLE CLOTHS	56.22
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE LABELS/STORAGE BINS/TABLE CLOTHS	94.47
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE LABELS/STORAGE BINS/TABLE CLOTHS	61.18
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE LABELS/STORAGE BINS/TABLE CLOTHS	96.80
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE	7.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	LABELS/STORAGE BINS/TABLE CLOTHS WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE LABELS/STORAGE	294.32
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	BINS/TABLE CLOTHS WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE LABELS/STORAGE	11.85
461	GENERAL ACT ACC	232401271	07/24/2024	AMAZON	461 E 23 6399 00 101 0 99 402	BINS/TABLE CLOTHS WW/OFFICE SUPPLIES; CALENDAR/MOUSE PAD/RAPTOR BADGE LABELS/STORAGE	24.99
461	GENERAL ACT ACC	232401282	07/29/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	BINS/TABLE CLOTHS WW - ANDREA HULL - REIMBURSE WALMART 7/21/2024 - LEADERSHIP SUPPLIES	47.52
461	GENERAL ACT ACC	232401282	07/29/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	WW - ANDREA HULL - REIMBURSE WALMART 7/21/2024 - LEADERSHIP SUPPLIES	26.16
461	GENERAL ACT ACC	232401282	07/29/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	WW - ANDREA HULL - REIMBURSE WALMART 7/21/2024 - LEADERSHIP SUPPLIES	8.97
461	GENERAL ACT ACC	232401282	07/29/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	WW - ANDREA HULL - REIMBURSE WALMART 7/21/2024 - LEADERSHIP SUPPLIES	8.97
461	GENERAL ACT ACC	197984	07/10/2024	AMERICAN EXPRESS	461 E 23 6399 00 102 0 99 402	CLINE: TRELLO LICENSE FOR S. RUSSELL	57.30
461	GENERAL ACT ACC	197981	07/10/2024	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMB. FOR SIGN UP GENIUS BALES	107.91
461	GENERAL ACT ACC	198048	07/24/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR PRINCIPAL READING MAT'L,	49.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198066	07/24/2024	H-E-B	461 E 23 6499 00 104 0 99 402	FLOWERS, STAFF INCENTIVES WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	127.09
461	GENERAL ACT ACC	232401249	07/10/2024	APPLE, INC	461 E 36 6399 00 001 0 91 251	HS/TENNIS/TECH; NEW LAPTOP FOR TENNIS- COACH COOK	999.00
461	GENERAL ACT ACC	232401249	07/10/2024	APPLE, INC	461 E 36 6399 00 001 0 91 251	HS/TENNIS/TECH; NEW LAPTOP FOR TENNIS- COACH COOK	139.00
461	GENERAL ACT ACC	232401255	07/17/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 286	HS/BOYS LACROSSE-UNIFORMS	35.00
461	GENERAL ACT ACC	232401255	07/17/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 286	HS/BOYS LACROSSE-UNIFORMS	60.13
461	GENERAL ACT ACC	232401255	07/17/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 286	HS/BOYS LACROSSE-UNIFORMS	75.00
461	GENERAL ACT ACC	232401255	07/17/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 286	HS/BOYS LACROSSE-UNIFORMS	106.00
461	GENERAL ACT ACC	232401255	07/17/2024	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 286	HS/BOYS LACROSSE-UNIFORMS	550.00
461	GENERAL ACT ACC	197978	07/10/2024	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	198112	07/31/2024	GOINS, JACOB	461 R 00 5755 00 904 0 99 419	Chromebook Charger Refund	10.00
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books)	89.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books)	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	- NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE	39.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	GETTING AHEAD PK SCIENCE - NUNLEY (science books) WW GRANT - NSTA - QUOTE 5429663 - GRANT 1D 372	85.46
480	EDUCATION FOUNDATI	198062	07/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	GETTING AHEAD PK SCIENCE - NUNLEY (science books) BALES/GRANTS 7D 701 367; FANTASY BOOKS	364.00
480	EDUCATION FOUNDATI	198062	07/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	405.50
480	EDUCATION FOUNDATI	198062	07/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	387.00
480	EDUCATION FOUNDATI	198062	07/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	320.70
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 001 0 11 354	HS/GRANT - 11a - Motion Detector Lab TEACHER: MCGOWAN	39.92
480	EDUCATION FOUNDATI	198058	07/24/2024	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	198058	07/24/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	3.27
480	EDUCATION FOUNDATI	198020	07/17/2024	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	198020	07/17/2024	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)`	4,946.40
480	EDUCATION FOUNDATI	198020	07/17/2024	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)`	669.12
480	EDUCATION FOUNDATI	198020	07/17/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w	20.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	198020	07/17/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	- TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)`	2,570.40
480	EDUCATION FOUNDATI	198020	07/17/2024	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)	-2,570.40
480	EDUCATION FOUNDATI	198020	07/17/2024	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	198020	07/17/2024	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	198020	07/17/2024	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	232401247	07/10/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	49.98
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	29.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	96.36
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	57.98
480	EDUCATION FOUNDATI	198019	07/17/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6G 695 979 TALKING IS TEACHING - PALOMO	407.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198019	07/17/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6G 695 979 TALKING IS TEACHING - PALOMO	0.00
480	EDUCATION FOUNDATI	198019	07/17/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6G 695 979 TALKING IS TEACHING - PALOMO	0.00
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	19.98
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	20.98
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	10.99
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	15.38
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	26.99
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	9.97
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	9.99
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	9.99
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	9.99
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 101 0 11 979	WW/GRANT 6L 759 979; WORDY WHEELS FOR SPEECH (THEROUX ORLANDO)	9.99
480	EDUCATION FOUNDATI	198038	07/17/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - WEST MUSIC - GRANT 11E 450 LET IT GLOW #1HOT PINK - ROMELL	133.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198097	07/24/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	(music supplies) WW - WEST MUSIC - GRANT 11E 450 LET IT GLOW #1HOT PINK - ROMELL	169.40
480	EDUCATION FOUNDATI	197964	07/10/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	(music supplies) CLINE: Grant 1T - Thousands Blocks Rock	1,248.94
480	EDUCATION FOUNDATI	197972	07/10/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CLINE: GRANT 1Q - Money Masters	104.40
480	EDUCATION FOUNDATI	197972	07/10/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CLINE: GRANT 1Q - Money Masters	1,225.50
480	EDUCATION FOUNDATI	232401258	07/17/2024	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 23 301	CLINE: Grant 1C - Motivated for Math	808.55
480	EDUCATION FOUNDATI	232401258	07/17/2024	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 23 302	CLINE: Grant 2B- Rockstar ELAR	1,197.69
480	EDUCATION FOUNDATI	232401277	07/24/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 363	BALES GRANT 3K 687 363 CART #1043837400 SCHOOL SPECIALITY WALMSLEY BOOK BINS	133.60
480	EDUCATION FOUNDATI	197966	07/10/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	25.49
480	EDUCATION FOUNDATI	197966	07/10/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	186.99
480	EDUCATION FOUNDATI	197966	07/10/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	11.04
480	EDUCATION FOUNDATI	197966	07/10/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	21.24
480	EDUCATION FOUNDATI	197966	07/10/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	18.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197966	07/10/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	42.49
480	EDUCATION FOUNDATI	197977	07/10/2024	SHERWIN WILLIAMS	480 E 11 6399 00 103 0 11 366	GRANT 6N 278 366 QUOTE SHERWIN WILLIAMS PAINT RAMKISSOON POD A MAKEOVER	85.75
480	EDUCATION FOUNDATI	197977	07/10/2024	SHERWIN WILLIAMS	480 E 11 6399 00 103 0 11 366	GRANT 6N 278 366 QUOTE SHERWIN WILLIAMS PAINT RAMKISSOON POD A MAKEOVER	82.76
480	EDUCATION FOUNDATI	197977	07/10/2024	SHERWIN WILLIAMS	480 E 11 6399 00 103 0 11 366	GRANT 6N 278 366 QUOTE SHERWIN WILLIAMS PAINT RAMKISSOON POD A MAKEOVER	40.02
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6N 278 366 AMAZON RAMKISSOON POD A MAKEOVER	58.94
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6O 279 366 AMAZON RAMKISSOON POD DECORATIONS	19.49
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6O 279 366 AMAZON RAMKISSOON POD DECORATIONS	121.52
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6O 279 366 AMAZON RAMKISSOON POD DECORATIONS	36.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6O 279 366 AMAZON RAMKISSOON POD DECORATIONS	31.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6O 279 366 AMAZON RAMKISSOON POD DECORATIONS	31.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6O 279 366 AMAZON RAMKISSOON POD DECORATIONS	31.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6O 279 366 AMAZON RAMKISSOON POD	174.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401252	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	DECORATIONS GRANT 60 279 366 AMAZON RAMKISSOON POD	21.99
480	EDUCATION FOUNDATI	198063	07/24/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 11 369	DECORATIONS BALES GRANT 9A 368 369 QUOTE #771953 FUN AND FUNCTION NGUYEN GEL FLOOR TILES	598.47
480	EDUCATION FOUNDATI	198063	07/24/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 11 369	BALES GRANT 9A 368 369 QUOTE #771953 FUN AND FUNCTION NGUYEN GEL FLOOR TILES	46.48
480	EDUCATION FOUNDATI	198063	07/24/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 11 369	BALES GRANT 9A 368 369 QUOTE #771953 FUN AND FUNCTION NGUYEN GEL FLOOR TILES	-17.95
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALTY RUNGE RECESS EQUIP.	273.96
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALTY RUNGE RECESS EQUIP.	18.63
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALTY RUNGE RECESS EQUIP.	10.35
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALTY RUNGE RECESS EQUIP.	150.36
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALTY RUNGE RECESS EQUIP.	139.29
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALTY RUNGE RECESS	96.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	EQUIP. BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALITY RUNGE RECESS	25.74
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	EQUIP. BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALITY RUNGE RECESS	58.92
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 103 0 11 371	EQUIP. BALES/GRANT 11L 394 371; REBUY DODGEBALLS (RANNIK PE)	214.41
480	EDUCATION FOUNDATI	232401277	07/24/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	EQUIP. BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALITY RUNGE RECESS	150.36
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	EQUIP. BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	179.94
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	EQUIP. BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	679.20
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	EQUIP. BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	33.92
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	EQUIP. BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	546.99
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	EQUIP. BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	16.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	27.16
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	183.56
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	63.72
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	78.93
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	23.16
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	120.24
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	REQUEST #2402633 NASCO (elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE	9.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	10.46
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	109.60
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	0.32
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	64.72
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	#54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	BALES BRONCO SCIENCE LAB	403.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	259.98
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 397	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	34.41
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS/GRANT 1r; OUTDOOR RAMPS (GOODRICH)	474.05
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS/GRANT 1r; OUTDOOR RAMPS (GOODRICH)	18.99
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS/GRANT 1B;FLEX SPACE TABLE AND SEATING (CERVANTES/WILLIAMS)	635.55
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 944	WS/GRANT 4D; FLOOR TILES (TREVINO)	170.05
480	EDUCATION FOUNDATI	197970	07/10/2024	I KNOW IT	480 E 11 6399 00 104 0 11 947	WS/SPED/GRANT 7a; MATH PRACTICE WEBSITE (GALLOWAY)	150.00
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS/GRANTS 8e,g,n AND p; CLASSROOM MANIPULATIVES (TREVINO & GALLOWAY)	179.55
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS/GRANTS 8e,g,n AND p; CLASSROOM MANIPULATIVES (TREVINO & GALLOWAY)	160.55
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS/GRANTS 8e,g,n AND p; CLASSROOM MANIPULATIVES (TREVINO & GALLOWAY)	113.99
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS/GRANTS 8e,g,n AND p; CLASSROOM MANIPULATIVES (TREVINO & GALLOWAY)	94.98
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB	-1.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	EQUIPMENT FOR SPED (LORTON)	-19.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-199.98
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-348.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-84.62
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-54.62
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	199.98
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	348.99
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	39.99
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	129.00
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	9.99
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	93.96
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	139.00
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB	199.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	EQUIPMENT FOR SPED (LORTON)	1.31
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	9.29
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	199.98
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	344.29
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	39.99
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	129.00
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	9.99
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	93.96
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	139.00
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	199.79
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	1.31
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	19.99
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB	-139.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 104 0 21 941	EQUIPMENT FOR SPED (LORTON)	-199.79
480	EDUCATION FOUNDATI	232401271	07/24/2024	AMAZON	480 E 11 6399 00 104 0 21 941	WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-129.00
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974	21.36
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD	19.58
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD	19.58
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD	6.99
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	WW GRANT 1A 185 974	7.14
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD	7.14
480	EDUCATION FOUNDATI	198060	07/24/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBARARY/MIS: GRANT 8J 533 368 QUOTE #G4117059 DEMCO MORENO LIB KID SPARK STEM PATHWAYS LAB	664.99
480	EDUCATION FOUNDATI	198060	07/24/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBARARY/MIS: GRANT 8J 533 368 QUOTE #G4117059 DEMCO MORENO LIB KID SPARK STEM PATHWAYS LAB	29.70
480	EDUCATION FOUNDATI	197972	07/10/2024	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	379.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197972	07/10/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	Maker Space Items (Boyer) WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library	122.55
480	EDUCATION FOUNDATI	197972	07/10/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	Maker Space Items (Boyer) WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library	189.05
480	EDUCATION FOUNDATI	197972	07/10/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	Maker Space Items (Boyer) WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library	474.05
480	EDUCATION FOUNDATI	232401267	07/24/2024	NUNLEY, KARIS	480 E 13 6411 00 101 0 99 978	REIMBURSEMENT FOR CAMT CONFERENCE FOR PRESENTERS PLUS SESSION JULY 15-17, 2024	264.00
480	EDUCATION FOUNDATI	232401269	07/24/2024	SCHENDEL, DANA	480 E 13 6411 00 102 0 99 305	REIMBURSEMENT FOR CAMT CONFERENCE FOR PRESENTERS PLUS SESSION JULY 15-17, 2024	164.00
480	EDUCATION FOUNDATI	232401265	07/24/2024	EDMOND, CHANTELL	480 E 13 6411 00 103 0 99 374	REIMBURSEMENT FOR CAMT CONFERENCE FOR PRESENTERS PLUS SESSION JULY 15-17, 2024	264.00
480	EDUCATION FOUNDATI	232401268	07/24/2024	PIKE, SARAH	480 E 13 6411 00 104 0 99 946	REIMBURSEMENT FOR CAMT CONFERENCE FOR PRESENTERS PLUS SESSION JULY 15-17, 2024	164.00
621	2021 BOND SERIES	198090	07/24/2024	TEXAS DEPT OF STATE HEALTH SERVICES	621 E 51 6499 00 001 0 99 602	HS; ASBESTOS ABATEMENT DEMOLITION NOTIFICATION FEES FOR RENOVATION AREAS (AREA E)	57.00
621	2021 BOND SERIES	198090	07/24/2024	TEXAS DEPT OF STATE HEALTH SERVICES	621 E 51 6499 00 001 0 99 602	HS; ASBESTOS ABATEMENT DEMOLITION NOTIFICATION	57.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	198088	07/24/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	FEEES FOR RENOVATION AREAS (AREA E) BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	4,886.00
621	2021 BOND SERIES	198088	07/24/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	16,500.00
621	2021 BOND SERIES	198094	07/24/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	10,108.00
621	2021 BOND SERIES	198094	07/24/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	15,360.00
621	2021 BOND SERIES	198094	07/24/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	3,240.00
621	2021 BOND SERIES	198105	07/31/2024	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,	1,562,982.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	
621	2021 BOND SERIES	198085	07/24/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	1,149.30
621	2021 BOND SERIES	198094	07/24/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	648.00
621	2021 BOND SERIES	198085	07/24/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	1,611.50
621	2021 BOND SERIES	20240212	07/31/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240701	114.21
861	TAX OFFICE	14224	07/24/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	JUNE 2024 TAX OFFICE ATTY FEES	275.59
861	TAX OFFICE	14225	07/31/2024	518 MUSTANGS LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 610467	90.24
861	TAX OFFICE	14227	07/31/2024	DAVENPORT, CHAD	861 R 00 5711 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 416387	69.47
861	TAX OFFICE	14228	07/31/2024	EVA MARIE ENTERPRISES LP	861 R 00 5711 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 168988	80.35
861	TAX OFFICE	14229	07/31/2024	HTRE 3 LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 612540	56.14
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5711 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200575	111.62
861	TAX OFFICE	14234	07/31/2024	MA & AG ENTERPRISES LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 289546	16.25
861	TAX OFFICE	14235	07/31/2024	MOODY, DAVID OR SHERRI	861 R 00 5711 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE DISABLED	29.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5711 DD 000 0 00 000	PERSON - 734025 2023 SUP #6 TAX REFUND DUE TO LATE OVER 65	29.65
861	TAX OFFICE	14237	07/31/2024	ROSS, NANCY OR TIMOTHY	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 288791 2023 SUP #6 TAX REFUND DUE TO LATE OVER 65	29.65
861	TAX OFFICE	14238	07/31/2024	SINGO, RICHARD OR JILL	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 203115 2023 SUP #6 TAX REFUND DUE TO LATE OVER 65	29.65
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 168105 2023 SUP #6 TAX REFUND DUE TO LATE OVER 65	29.66
861	TAX OFFICE	14240	07/31/2024	THOMPSON, KENT OR ANAIK	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 287755 2023 SUP #6 TAX REFUND DUE TO DISABLED VETERAN - 610590	2.37
861	TAX OFFICE	14113	07/16/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FD 000 0 00 000	#351939 LATE HS SUP 4	-284.69
861	TAX OFFICE	14223	07/24/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FD 000 0 00 000	#351939 LATE HS SUP 4	284.69
861	TAX OFFICE	14225	07/31/2024	518 MUSTANGS LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 610467	216.58
861	TAX OFFICE	14226	07/31/2024	BASSO, KELSEY OR BRENDA	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168294	284.69
861	TAX OFFICE	14228	07/31/2024	EVA MARIE ENTERPRISES LP	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 168988	192.85
861	TAX OFFICE	14229	07/31/2024	HTR3 LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 612540	134.74
861	TAX OFFICE	14230	07/31/2024	HUNT, SHANE OR DEANN	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 366126	153.02
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200575	552.68
861	TAX OFFICE	14232	07/31/2024	LEE, WALTER LEE SR	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412050	284.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14235	07/31/2024	MOODY, DAVID OR SHERRI	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE DISABLED PERSON - 734025	56.94
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288791	132.07
861	TAX OFFICE	14237	07/31/2024	ROSS, NANCY OR TIMOTHY	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203115	56.94
861	TAX OFFICE	14238	07/31/2024	SINGO, RICHARD OR JILL	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168105	56.94
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 287755	205.10
861	TAX OFFICE	14240	07/31/2024	THOMPSON, KENT OR ANAIK	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO DISABLED VETERAN - 610590	5.69
861	TAX OFFICE	14241	07/31/2024	TRUSTEE, ELAINE DON	861 R 00 5711 FD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 740000	53.04
861	TAX OFFICE	14113	07/16/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FG 000 0 00 000	#351939 LATE HS SUP 4	-795.31
861	TAX OFFICE	14223	07/24/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FG 000 0 00 000	#351939 LATE HS SUP 4	795.31
861	TAX OFFICE	14225	07/31/2024	518 MUSTANGS LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 610467	605.03
861	TAX OFFICE	14226	07/31/2024	BASSO, KELSEY OR BRENDA	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168294	795.31
861	TAX OFFICE	14228	07/31/2024	EVA MARIE ENTERPRISES LP	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 168988	538.74
861	TAX OFFICE	14229	07/31/2024	HTR3 LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 612540	376.42
861	TAX OFFICE	14230	07/31/2024	HUNT, SHANE OR DEANN	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 366126	427.48
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND	1,543.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14232	07/31/2024	LEE, WALTER LEE SR	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200575 2023 SUP #6 TAX REFUND	795.31
861	TAX OFFICE	14235	07/31/2024	MOODY, DAVID OR SHERRI	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 412050 2023 SUP #6 TAX REFUND	159.06
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5711 FG 000 0 00 000	DUE TO LATE DISABLED PERSON - 734025 2023 SUP #6 TAX REFUND	368.94
861	TAX OFFICE	14237	07/31/2024	ROSS, NANCY OR TIMOTHY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288791 2023 SUP #6 TAX REFUND	159.06
861	TAX OFFICE	14238	07/31/2024	SINGO, RICHARD OR JILL	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203115 2023 SUP #6 TAX REFUND	159.06
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 168105 2023 SUP #6 TAX REFUND	572.97
861	TAX OFFICE	14240	07/31/2024	THOMPSON, KENT OR ANAIK	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 287755 2023 SUP #6 TAX REFUND	15.91
861	TAX OFFICE	14241	07/31/2024	TRUSTEE, ELAINE DON	861 R 00 5711 FG 000 0 00 000	DUE TO DISABLED VETERAN - 610590 2023 SUP #6 TAX REFUND	148.17
861	TAX OFFICE	14233	07/31/2024	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 740000 2023 SUP #6 TAX REFUND	53.28
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 218729 2023 SUP #6 TAX REFUND	32.45
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288791 2023 SUP #6 TAX REFUND	32.45
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 287755 2023 SUP #6 TAX REFUND	116.96
861	TAX OFFICE	14232	07/31/2024	LEE, WALTER LEE SR	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200575 2023 SUP #6 TAX REFUND	109.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14233	07/31/2024	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 412050 2023 SUP #6 TAX REFUND	120.03
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5712 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 218729 2023 SUP #6 TAX REFUND	58.48
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288791	58.48
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5712 FG 000 0 00 000	2023 SUP #6 TAX REFUND	366.80
861	TAX OFFICE	14232	07/31/2024	LEE, WALTER LEE SR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200575	342.69
861	TAX OFFICE	14233	07/31/2024	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 412050	376.41
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 218729 2023 SUP #6 TAX REFUND	183.40
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288791	183.40
865	STUDENT ACT ACC	197984	07/10/2024	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	2023 SUP #6 TAX REFUND EXEMPTION - 287755	6,927.20
865	STUDENT ACT ACC	197984	07/10/2024	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	HS/CTE/STATE: VENDOR: AC HOTEL HOUSTON DOWNTOWN (MARRIOTT); HOTEL ACCOMMODATIONS FOR TEXAS FFA STATE CONVENTION FOR TEACHER/ADVISORS AND STUDENTS (7/8/24 - 7/12/24)	5,507.29
865	STUDENT ACT ACC	198048	07/24/2024	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	HS/FFA - CDE TARLETON COMPETITION; VENDOR: SPRINGHILL SUITES: 03/18/24 - 03/24/24	27.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	198084	07/24/2024	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	PRINCIPAL READING MAT'L, FLOWERS, STAFF INCENTIVES	300.00
865	STUDENT ACT ACC	198049	07/24/2024	LARY'S FLORIST	865 L 00 2191 83 999 0 00 265	2023-24 Rotary Dues - SUPERINTENDENT 10/1/23 - 9/20/24 SPED/AJ - SYMPATHY ARRANGEMENT FOR DRISKELL/DOSTAL FAMILY - INVOICE 001566	167.00
Totals for checks							3,530,736.75

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,133,689.34	0.00	0.00	1,133,689.34
198	COMMUNITY EDUCATION	1,146.12	185.00	22,739.91	24,071.03
199	GENERAL FUND	233,028.39	830.00	389,475.13	623,333.52
211	TITLE I PART A, BASIC PROGRAMS	1,333.50	0.00	0.00	1,333.50
224	IDEA PART B FORMULA	6,354.15	0.00	0.00	6,354.15
225	IDEA PART B PRESCHOOL	90.04	0.00	0.00	90.04
240	FOOD SERVICE	575.54	0.00	-173.84	401.70
255	TITLE II PART A-TRNG & RECRUIT	54.90	0.00	0.00	54.90
263	ENGLISH LANG ACQ & ENHANCEMENT	90.41	0.00	0.00	90.41
282	ESSER III AMER RESCUE PLAN ACT	3,877.75	0.00	0.00	3,877.75
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	1,200.00	1,200.00
410	STATE TEXTBOOK	0.00	0.00	39,118.20	39,118.20
459	Innovative Services Autism	1,317.16	0.00	17,584.23	18,901.39
461	GENERAL ACT ACC	0.00	10.00	11,611.06	11,621.06
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	25,021.02	25,021.02
621	2021 BOND SERIES	114.21	0.00	1,616,599.68	1,616,713.89
861	TAX OFFICE	0.00	11,659.78	275.59	11,935.37
865	STUDENT ACT ACC	12,929.48	0.00	0.00	12,929.48
***	Fund Summary Totals ***	1,394,600.99	12,684.78	2,123,450.98	3,530,736.75

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