

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2110 00 000 0 00 000	February 2024 TRS Adjustment	236.43
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2110 00 000 0 00 000	February 2024 TRS Adjustment Reversal	-236.43
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	107,968.66
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111.06
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,464.50
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,126.52
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	168.81
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,760.58
163	PAYROLL CLEARING	20240020	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,081.80
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.56
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,866.00
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	114,242.43
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111.06
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,751.23
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,303.34
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,931.53
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,360.72
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,558.73
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	131,565.44
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,593.73
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	113,763.18
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.56
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,478.73
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,838.88
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	121.56
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,548.98
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	109,970.48
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,283.73
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	104,615.84

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,349.73
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	107,553.91
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	95.31
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,379.73
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,170.08
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	90.06
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,851.91
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	107,748.67
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.56
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,056.25
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	106,768.50
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	139.56
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,142.25
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108,838.81
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	150.44
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	106,997.15
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	178.94
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,665.00
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	108,098.26
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	125.69
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,440.00
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	197,954.98
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	253.67
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,588.50
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	122,363.97
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	31.88
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,335.23
163	PAYROLL CLEARING	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	20240214	08/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,912.43
163	PAYROLL CLEARING	20240214	08/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	9,332.28
163	PAYROLL CLEARING	20240214	08/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,018.73
163	PAYROLL CLEARING	20240224	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	138,503.19
163	PAYROLL CLEARING	20240224	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,881.66

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163	PAYROLL CLEARING	20240224	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	10,438.12
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-1,572.48
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-4,120.48
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	1,924.36
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	4,120.48
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,828.35
163	PAYROLL CLEARING	20240002	09/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,828.35
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,717.58
163	PAYROLL CLEARING	20240012	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,717.58
163	PAYROLL CLEARING	20240020	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	0.14
163	PAYROLL CLEARING	20240020	09/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	0.14
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,881.56
163	PAYROLL CLEARING	20240022	10/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,881.56
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,288.08
163	PAYROLL CLEARING	20240032	10/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,288.08
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.28
163	PAYROLL CLEARING	20240041	11/03/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.28
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.98
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.98
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,150.27
163	PAYROLL CLEARING	20240051	11/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,150.27
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,987.04
163	PAYROLL CLEARING	20240060	12/05/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,987.04
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,928.17
163	PAYROLL CLEARING	20240070	12/20/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,855.11
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.89
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.89
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	15.46
163	PAYROLL CLEARING	20240078	12/21/2023	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	15.46
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,014.98
163	PAYROLL CLEARING	20240080	01/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,014.98
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,353.54
163	PAYROLL CLEARING	20240090	01/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,353.54
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,254.35
163	PAYROLL CLEARING	20240100	02/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,254.35
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,229.70
163	PAYROLL CLEARING	20240110	02/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,229.70
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,374.64
163	PAYROLL CLEARING	20240119	03/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,374.64

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163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,999.78
163	PAYROLL CLEARING	20240129	03/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,999.78
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,510.33
163	PAYROLL CLEARING	20240138	04/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,510.33
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,035.18
163	PAYROLL CLEARING	20240148	04/19/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,035.18
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,956.48
163	PAYROLL CLEARING	20240157	05/03/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,956.48
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.60
163	PAYROLL CLEARING	20240167	05/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,629.60
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	34,975.67
163	PAYROLL CLEARING	20240176	06/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	34,975.67
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,365.05
163	PAYROLL CLEARING	20240186	06/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,365.05
163	PAYROLL CLEARING	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	20240214	08/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,097.02
163	PAYROLL CLEARING	20240214	08/05/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,097.02
163	PAYROLL CLEARING	20240224	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,229.06
163	PAYROLL CLEARING	20240224	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,229.06
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-454.45
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-454.45
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	454.45
163	PAYROLL CLEARING	20240229	08/20/2024	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	454.45
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	345.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.04
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.36
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	74.79
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	279.65
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	691.12
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	336.77
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	367.54
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	320.32
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	262.08
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	174.51
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	279.65
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	703.10
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	343.83
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	August 2023 L. White FBS Deposit	56.70
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	295.68
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.92
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	249.60
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	170.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	131.50
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.65
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.40
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.66























FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	865.03
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	154.68
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	110.61
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	113.75
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	862.63
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	679.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	August 2023 L. White FBS Deposit	6.00
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	154.68
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.24
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	104.65
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	841.28
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	154.68
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.24
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	104.65
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	153.01
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	57.12
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	851.38
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	141.79
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.24
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.32
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	52.22















FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,371.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,047.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,760.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,715.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	September 2023 TRS ActiveCare Sub Deposits Hickl 1674, Kramer 1199, Heckman 444, Fann 294.92, Carter 432, Russo 1510	5,553.92
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,455.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,935.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,222.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,908.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,820.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,882.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,010.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,371.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50





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163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	October 2023 TRS	5,121.92
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,835.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,222.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,820.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,802.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,410.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,127.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,835.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,222.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,820.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,443.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,802.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,410.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,372.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	November 2023 TRS	4,827.00
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,435.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,935.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,222.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,820.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,109.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50



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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-199.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-245.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	199.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-1,265.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	December 2023 TRS ActiveCare Deposits	5,416.84
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,945.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,636.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,590.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,396.75
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,557.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,311.25
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,435.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,437.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,142.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,350.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,312.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,250.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	January 2024 TRS	5,834.25
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,437.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,142.67
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,817.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,371.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	February 2024 TRS ActiveCare Sub Deposits	5,381.58
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,455.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,338.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,510.17
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,537.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,190.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,455.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,537.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,510.17
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,065.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,537.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,627.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,022.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,435.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,532.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	March 2024 TRS	5,276.92
						ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,537.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,877.67
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,310.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,836.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,844.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,936.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,109.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50





FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Aprill 2024 TRS ActiveCare Self-Pay Deposits	5,121.92
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,338.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,510.17
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,310.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,443.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,448.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,936.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,190.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,372.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	May 2024 TRS ActiveCare Sub Deposits	4,827.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,338.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,510.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,431.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,310.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,448.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,936.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,710.54
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,190.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,127.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,338.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,877.67
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,908.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,310.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,256.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,448.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,244.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,109.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,074.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	June 2024 TRS ActiveCare Deposits	5,121.92
163	PAYROLL CLEARING	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
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,945.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,347.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,882.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
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	4,777.50
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	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	12,338.00
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

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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	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	5,371.00
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
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,900.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,190.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,347.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,777.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,882.50
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20240211	07/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
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	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,893.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,200.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,139.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,877.67
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,908.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,555.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,069.50
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,060.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,244.50
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,240.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,425.04
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50



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163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-199.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-245.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	199.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	August 2024 TRS	5,383.92
						ActiveCare Deposits	
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	450.45
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	711.27
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	294.78
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	791.79
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	756.43
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	294.78
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	August 2023 L. White FBS Deposit	7.74
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	286.11
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	475.02
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	784.05
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	286.11
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	442.26
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	442.26
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	791.94
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	797.97



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163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	745.14
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	277.44
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	793.95
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	733.85
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	783.90
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	722.56
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240095	01/31/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	January 2024 Dental & Vision Self-Pay Deposit	11.29
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	804.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	722.56
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	804.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	722.56
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	711.27
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	711.27
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	499.59
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	483.21
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	688.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	795.96
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	688.69
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	466.83
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	787.92
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	499.59
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	804.00
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	268.77
163	PAYROLL CLEARING	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	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	783.90
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	260.10
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	783.90
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	699.98
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	260.10
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	July and August 2024	16.08
						Correll Self Pay Dental & Vision	
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,205.93
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,205.93
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,205.93
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,446.41
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,161.59
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,161.59
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,161.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,190.79
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,176.19
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,154.73
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,165.46
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,155.86
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,155.86
163	PAYROLL CLEARING	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	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,119.46
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,119.46
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	378.70
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	385.07
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.35
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	382.13
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	380.90
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.60
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.29
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	396.11
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	385.00
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.50
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	385.73
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	388.66
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Dec 2023 Basic Life Refund T McFarlin	-0.49
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.46
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	386.46
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.52
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	383.52
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.50
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	381.56
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	381.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	381.56
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	375.68
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	302.43
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,870.15
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,186.36
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	512.96
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	493.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	302.43
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,870.15
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,385.12
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	512.96
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	493.00
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	770.04
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	July & August 2023 House FBS Deposit	71.16
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	302.43
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,615.68
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,870.15
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,285.74
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	512.96
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00





FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,514.70
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,820.50
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,086.98
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	385.29
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240095	01/31/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	January 2024 Dental & Vision Self-Pay Deposit	42.81
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	338.01
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	91.84
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,787.40
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,136.67
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	755.78
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	338.01
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	68.88
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,820.50
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,136.67
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	522.00
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	755.78
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	55.24
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	332.08
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36









FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	320.22
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,649.34
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,737.75
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	727.26
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	82.86
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	332.08
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.36
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,582.02
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,737.75
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,037.29
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	448.84
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	551.00
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	698.74
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	428.10
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	82.86
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	July and August 2024 Correll Self Pay Dental & Vision	66.20
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,028.46
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,084.98
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	August 2023 L. White FBS Deposit	12.56
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,044.90
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,108.06
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,106.86
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,063.46
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,028.74
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,113.37
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,066.37
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,064.20
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,068.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,059.86
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,048.50
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,037.88
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,142.04
163	PAYROLL CLEARING	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	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,003.16
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,994.48
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,281.05
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,320.07
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,287.56
163	PAYROLL CLEARING	20240030	10/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,336.98
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,301.87
163	PAYROLL CLEARING	20240049	11/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,301.87
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,282.32
163	PAYROLL CLEARING	20240068	12/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,306.34
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,271.92
163	PAYROLL CLEARING	20240088	01/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,271.92
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,273.65
163	PAYROLL CLEARING	20240108	02/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,273.65
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240127	03/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,269.55
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,286.67
163	PAYROLL CLEARING	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	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,233.48
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,241.56
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,363.55
163	PAYROLL CLEARING	20240010	09/20/2023	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,611.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20240010	09/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	August 2023 L. White FBS Deposit	108.00
163	PAYROLL CLEARING	20240030	10/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,471.75
163	PAYROLL CLEARING	20240030	10/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,631.20
163	PAYROLL CLEARING	20240049	11/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,573.10
163	PAYROLL CLEARING	20240049	11/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,565.10
163	PAYROLL CLEARING	20240068	12/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,526.35
163	PAYROLL CLEARING	20240068	12/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,591.05
163	PAYROLL CLEARING	20240088	01/19/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,511.45
163	PAYROLL CLEARING	20240088	01/19/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,488.45
163	PAYROLL CLEARING	20240108	02/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,489.70
163	PAYROLL CLEARING	20240108	02/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,487.60
163	PAYROLL CLEARING	20240127	03/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,473.65
163	PAYROLL CLEARING	20240127	03/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,483.65
163	PAYROLL CLEARING	20240146	04/19/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,473.40
163	PAYROLL CLEARING	20240146	04/19/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,473.40
163	PAYROLL CLEARING	20240165	05/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,448.65
163	PAYROLL CLEARING	20240165	05/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,448.65
163	PAYROLL CLEARING	20240184	06/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,442.05
163	PAYROLL CLEARING	20240184	06/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,442.05
163	PAYROLL CLEARING	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	20240222	08/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,465.35
163	PAYROLL CLEARING	20240222	08/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,397.15
163	PAYROLL CLEARING	20240010	09/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240010	09/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240030	10/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240030	10/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240049	11/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240049	11/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240068	12/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240068	12/20/2023		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240088	01/19/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240088	01/19/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240108	02/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240108	02/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240127	03/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240127	03/20/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240146	04/19/2024		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	TL	000	0	00	000	Payroll accrual	1,278.33

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240146	04/19/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240165	05/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,278.33
163	PAYROLL CLEARING	20240184	06/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,299.36
163	PAYROLL CLEARING	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	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,273.09
163	PAYROLL CLEARING	20240222	08/20/2024	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,273.09
163	PAYROLL CLEARING	20240003	09/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,407.00
163	PAYROLL CLEARING	20240013	09/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,407.00
163	PAYROLL CLEARING	20240023	10/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,407.00
163	PAYROLL CLEARING	20240033	10/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,207.00
163	PAYROLL CLEARING	20240042	11/03/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240052	11/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240061	12/05/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240071	12/20/2023	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,182.00
163	PAYROLL CLEARING	20240081	01/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240091	01/19/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240101	02/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240111	02/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,282.00
163	PAYROLL CLEARING	20240120	03/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240130	03/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240139	04/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240149	04/19/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240158	05/03/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240168	05/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240177	06/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240187	06/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	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	20240215	08/05/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240225	08/20/2024	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,302.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	148,876.11
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,599.80
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,185.67
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	153,470.29
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	150,653.37
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	16.95

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163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,122.36
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	161,669.97
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,022.32
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	150,395.02
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	148,733.86
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	148,824.54
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,027.61
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	202.13
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,026.82
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	150,685.16
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	149,450.63
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	151,284.04
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	149,631.73
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	149,000.72
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	199,565.30
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	154,590.07
163	PAYROLL CLEARING	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	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	152,356.09
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	161,817.10
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-2,605.80
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	514.38
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,534.55
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,782.20
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,744.45
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,952.19
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,696.12
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	1.54
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,738.84
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,697.64
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,820.51
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,672.59
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,521.52
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,529.75
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,730.00

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163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,820.90
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	18.38
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,698.88
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,586.69
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,753.48
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,545.82
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,603.10
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	18,142.38
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,053.94
163	PAYROLL CLEARING	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	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,850.93
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,710.98
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-236.89
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	46.76
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	September 2023 TRS ActiveCare Adjustment	-370.00
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	October 2023 TRS ActiveCare Adjustment	-2,677.00
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	November 2023 TRS ActiveCare Adjustment	2,864.92
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	December 2023 TRS ActiveCare Adjustment	-2,367.92
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	January 2024 TRS ActiveCare Adjustmethn	3,016.50
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	February 2024 TRS ActiveCare Adjustment	-890.48
163	PAYROLL CLEARING	20240136	03/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	March 2024 TRS ActiveCare Adjustment	2,228.66
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	April 2024 TRS ActiveCare Adjustment	-3,364.32
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	May 2024 TRS ActiveCare Adjustment	129.58
163	PAYROLL CLEARING	20240193	06/15/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	June 2024 TRS ActiveCare Adjustment	-81.34
163	PAYROLL CLEARING	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	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	August 2024 TRS ActiveCare Adjustment	1,355.69



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163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,729.78
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,944.37
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,911.71
163	PAYROLL CLEARING	20240039	10/31/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,091.67
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,869.79
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	1.34
163	PAYROLL CLEARING	20240058	11/30/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,906.78
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,737.77
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,977.63
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240077	12/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,849.44
163	PAYROLL CLEARING	20240098	01/31/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,718.58
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,725.81
163	PAYROLL CLEARING	20240117	02/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,899.27
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	15.92
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,978.02
163	PAYROLL CLEARING	20240134	03/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,872.30
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,775.04
163	PAYROLL CLEARING	20240155	04/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,919.53
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,789.24
163	PAYROLL CLEARING	20240174	05/30/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,739.57
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	15,723.00
163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,179.93
163	PAYROLL CLEARING	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	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,004.00
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,749.42
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-205.31
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	40.53
163	PAYROLL CLEARING	20240005	09/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,477.10
163	PAYROLL CLEARING	20240015	09/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,487.10
163	PAYROLL CLEARING	20240025	10/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,487.10
163	PAYROLL CLEARING	20240035	10/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,407.10
163	PAYROLL CLEARING	20240044	11/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240054	11/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240063	12/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240073	12/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240083	01/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240093	01/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,447.10
163	PAYROLL CLEARING	20240103	02/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240113	02/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240122	03/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240132	03/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240141	04/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240151	04/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240160	05/03/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240170	05/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,452.10
163	PAYROLL CLEARING	20240179	06/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,432.10
163	PAYROLL CLEARING	20240189	06/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,432.10
163	PAYROLL CLEARING	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	20240217	08/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,330.10
163	PAYROLL CLEARING	20240227	08/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,280.10
163	PAYROLL CLEARING	20240004	09/05/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240014	09/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240024	10/05/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240034	10/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240043	11/03/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240053	11/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,863.34
163	PAYROLL CLEARING	20240062	12/05/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240072	12/20/2023	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240082	01/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240092	01/19/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,738.34
163	PAYROLL CLEARING	20240102	02/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,813.34
163	PAYROLL CLEARING	20240112	02/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,813.34
163	PAYROLL CLEARING	20240121	03/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240131	03/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240140	04/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240150	04/19/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240159	05/03/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240169	05/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240178	06/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	20240188	06/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,888.34
163	PAYROLL CLEARING	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	20240216	08/05/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,925.84
163	PAYROLL CLEARING	20240226	08/20/2024	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	5,850.84

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		NUMBER	DATE	VENDOR NAME			
163	PAYROLL CLEARING	20240005	09/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240015	09/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240025	10/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240035	10/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,788.14
163	PAYROLL CLEARING	20240044	11/03/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,683.97
163	PAYROLL CLEARING	20240054	11/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,683.97
163	PAYROLL CLEARING	20240063	12/05/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240073	12/20/2023	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240083	01/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240093	01/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240103	02/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240113	02/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240122	03/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240132	03/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240141	04/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240151	04/19/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240160	05/03/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240170	05/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240179	06/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240189	06/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	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	20240217	08/05/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240227	08/20/2024	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,583.97
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,610.97
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,610.97
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,710.97
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,710.97
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,998.97
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,930.97
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,930.97
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,757.17
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,757.17
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,977.97
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,165.97
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	17,865.97
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,015.97
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,144.97
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,194.97

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163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,207.10
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,187.10
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,612.10
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,184.97
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	19,172.10
163	PAYROLL CLEARING	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	20240218	08/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,084.97
163	PAYROLL CLEARING	20240228	08/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	31,884.97
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,724.52
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,171.00
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,724.52
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,171.00
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,786.52
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,021.00
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,786.52
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,021.00
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,786.52
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,021.00
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,361.52
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,646.00
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,361.52
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,646.00
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,328.52
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,103.52
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,328.52
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,696.00
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,328.52
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,646.00
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,528.52
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,646.00

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163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,603.52
163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,606.00
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	12,603.52
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,606.00
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,436.86
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	4,981.00
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,436.86
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,410.00
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,200.90
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,410.00
163	PAYROLL CLEARING	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	20240218	08/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,061.86
163	PAYROLL CLEARING	20240218	08/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,035.00
163	PAYROLL CLEARING	20240228	08/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	13,061.86
163	PAYROLL CLEARING	20240228	08/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,035.00
163	PAYROLL CLEARING	20240006	09/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	499.68
163	PAYROLL CLEARING	20240016	09/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,647.09
163	PAYROLL CLEARING	20240026	10/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,372.52
163	PAYROLL CLEARING	20240036	10/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,502.41
163	PAYROLL CLEARING	20240045	11/03/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,957.95
163	PAYROLL CLEARING	20240055	11/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,068.78
163	PAYROLL CLEARING	20240064	12/05/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,393.33
163	PAYROLL CLEARING	20240074	12/20/2023	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,763.26
163	PAYROLL CLEARING	20240084	01/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,365.20
163	PAYROLL CLEARING	20240094	01/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	863.13
163	PAYROLL CLEARING	20240104	02/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,324.49
163	PAYROLL CLEARING	20240114	02/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,511.08
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	-183.75
163	PAYROLL CLEARING	20240123	03/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,336.42
163	PAYROLL CLEARING	20240133	03/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,782.45
163	PAYROLL CLEARING	20240142	04/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,938.24
163	PAYROLL CLEARING	20240152	04/19/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,718.03
163	PAYROLL CLEARING	20240161	05/03/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,527.64
163	PAYROLL CLEARING	20240171	05/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,460.61
163	PAYROLL CLEARING	20240180	06/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	4,062.89
163	PAYROLL CLEARING	20240190	06/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,909.47

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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	20240218	08/05/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	221.91
163	PAYROLL CLEARING	20240228	08/20/2024	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	939.35
163	PAYROLL CLEARING	6404	10/20/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6415	11/03/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6435	11/20/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6459	12/05/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6475	12/20/2023	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6492	01/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6510	01/19/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6529	02/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6550	02/20/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6567	03/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6583	03/20/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6601	04/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6606	04/19/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6618	05/03/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6628	05/20/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	6635	06/05/2024	FAMILY SUPPORT REGISTRY	163 L 00 2159 9B 000 0 00 000	Payroll accrual	418.00
163	PAYROLL CLEARING	20240001	09/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240011	09/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240021	10/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240031	10/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240040	11/03/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240050	11/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240059	12/05/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,564.82
163	PAYROLL CLEARING	20240069	12/20/2023	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,603.51
163	PAYROLL CLEARING	20240079	01/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,549.37
163	PAYROLL CLEARING	20240089	01/19/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,492.95
163	PAYROLL CLEARING	20240099	02/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,642.21
163	PAYROLL CLEARING	20240109	02/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,603.51
163	PAYROLL CLEARING	20240118	03/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,603.51
163	PAYROLL CLEARING	20240128	03/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,463.40
163	PAYROLL CLEARING	20240137	04/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,797.95
163	PAYROLL CLEARING	20240147	04/19/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,736.92
163	PAYROLL CLEARING	20240156	05/03/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,361.32
163	PAYROLL CLEARING	20240166	05/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,361.32
163	PAYROLL CLEARING	20240175	06/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,361.32

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163	PAYROLL CLEARING	20240185	06/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,361.32
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	20240213	08/05/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,292.60
163	PAYROLL CLEARING	20240223	08/20/2024	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,261.32
163	PAYROLL CLEARING	6418	11/03/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6438	11/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6462	12/05/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6478	12/20/2023	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6495	01/05/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6513	01/19/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6532	02/05/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6553	02/20/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6570	03/05/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6586	03/20/2024	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	92.50
163	PAYROLL CLEARING	6608	04/19/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	6620	05/03/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	6630	05/20/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	6637	06/05/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	6658	06/20/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	896.25
163	PAYROLL CLEARING	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
163	PAYROLL CLEARING	6686	08/05/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,202.50
163	PAYROLL CLEARING	6702	08/20/2024	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,202.50
163	PAYROLL CLEARING	6318	09/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	405.55
163	PAYROLL CLEARING	6351	09/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	413.05
163	PAYROLL CLEARING	6372	10/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	418.05
163	PAYROLL CLEARING	6403	10/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	443.05
163	PAYROLL CLEARING	6414	11/03/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6434	11/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6458	12/05/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6474	12/20/2023	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6491	01/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	433.05
163	PAYROLL CLEARING	6509	01/19/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	433.05
163	PAYROLL CLEARING	6528	02/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.55
163	PAYROLL CLEARING	6549	02/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.55
163	PAYROLL CLEARING	6566	03/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6582	03/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6600	04/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.55

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163	PAYROLL CLEARING	6605	04/19/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.55
163	PAYROLL CLEARING	6617	05/03/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6627	05/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6634	06/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.05
163	PAYROLL CLEARING	6656	06/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	437.05
163	PAYROLL CLEARING	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	6684	08/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.05
163	PAYROLL CLEARING	6684	08/05/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	July 2024 Deposit - Correll	1.00
163	PAYROLL CLEARING	6700	08/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	434.05
163	PAYROLL CLEARING	6700	08/20/2024	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	August 2024 Self Pay - Correll	1.00
163	PAYROLL CLEARING	6319	09/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6352	09/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6373	10/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6405	10/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6416	11/03/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6436	11/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6460	12/05/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6476	12/20/2023	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6493	01/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	30.00
163	PAYROLL CLEARING	6511	01/19/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6530	02/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6551	02/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6568	03/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6584	03/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6602	04/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6607	04/19/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6619	05/03/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6629	05/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6636	06/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6657	06/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	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	6685	08/05/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	6701	08/20/2024	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	20.00
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20240019	09/28/2023	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50





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163	PAYROLL CLEARING	20240191	06/28/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	774.91
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	774.92
163	PAYROLL CLEARING	20240232	08/29/2024	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	782.66
163	PAYROLL CLEARING	6417	11/03/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6437	11/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6461	12/05/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6477	12/20/2023	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6494	01/05/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6512	01/19/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6531	02/05/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6552	02/20/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6569	03/05/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6585	03/20/2024	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	64.00
163	PAYROLL CLEARING	6419	11/03/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6439	11/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6463	12/05/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6479	12/20/2023	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6496	01/05/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6514	01/19/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6533	02/05/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6554	02/20/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6571	03/05/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6587	03/20/2024	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	628.65
163	PAYROLL CLEARING	6480	12/20/2023	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	13.30
163	PAYROLL CLEARING	6497	01/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	14.78
163	PAYROLL CLEARING	6515	01/19/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	29.57
163	PAYROLL CLEARING	6534	02/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	14.78
163	PAYROLL CLEARING	6555	02/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	35.48
163	PAYROLL CLEARING	6572	03/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	42.87
163	PAYROLL CLEARING	6609	04/19/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	81.95
163	PAYROLL CLEARING	6621	05/03/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	152.62
163	PAYROLL CLEARING	6631	05/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	146.48
163	PAYROLL CLEARING	6638	06/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	228.07
163	PAYROLL CLEARING	6659	06/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	70.68
163	PAYROLL CLEARING	6672	07/19/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	21.85
163	PAYROLL CLEARING	6687	08/05/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	17.75
163	PAYROLL CLEARING	6703	08/20/2024	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	199.85
197	FEMA	20240191	06/28/2024	FISD PAYROLL - TRS DEP	197 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	2.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
197	FEMA	20240232	08/29/2024	FISD PAYROLL - TRS DEP	197 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT240801	523.59
198	COMMUNITY EDUCATIO	194591	11/02/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR 2023 Fall Community Ed Chess Classes	3,146.00
198	COMMUNITY EDUCATIO	195138	12/14/2023	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	COMMUN ED/FALL 2023 - INSTRUCTOR for Tennis Class	1,575.00
198	COMMUNITY EDUCATIO	195254	12/19/2023	AGING MIND CARE	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR; FALL 2023 Adult Comm ed class	325.00
198	COMMUNITY EDUCATIO	195351	12/19/2023	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR 2023 Fall Community Ed Chess Classes	5,583.50
198	COMMUNITY EDUCATIO	195456	01/11/2024	AJM2	198 E 61 6299 FS 999 0 99 861	COMM ED: FALL 2023 INSTRUCTOR - class at Cline	780.00
198	COMMUNITY EDUCATIO	195586	02/27/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR 2023 Fall Community Ed Chess Classes	-3,900.00
198	COMMUNITY EDUCATIO	195586	01/18/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR 2023 Fall Community Ed Chess Classes	3,900.00
198	COMMUNITY EDUCATIO	198520	08/29/2024	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	COMMUN ED/FALL 2023 - INSTRUCTOR for Tennis Class	1,575.00
198	COMMUNITY EDUCATIO	232400697	02/29/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMM ED: INSTRUCTOR 2023 Fall Community Ed Chess Classes	3,900.00
198	COMMUNITY EDUCATIO	193981	09/28/2023	BENOIT, LINDSAY	198 E 61 6299 SP 999 0 99 861	COMM ED/SPRING 2023: INSTRUCTOR for Cooking class	585.00
198	COMMUNITY EDUCATIO	196423	03/08/2024	APPEL INSTITUTE OF SPORTS	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Class at Cline	1,985.75
198	COMMUNITY EDUCATIO	196743	04/11/2024	AJM2	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Dodgeball, 2 classes, 20 students max per class, \$80 per student, FISD 35%, IC 65%	884.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	197500	05/29/2024	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	COMM ED/Spring 2024 Classes, 4 Sessions (INSTRUCTION)	1,725.00
198	COMMUNITY EDUCATIO	232400697	02/29/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	3,744.00
198	COMMUNITY EDUCATIO	232400857	04/04/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	4,199.00
198	COMMUNITY EDUCATIO	232400991	05/02/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	4,608.50
198	COMMUNITY EDUCATIO	232401171	06/05/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861	COMM ED: Spring 2024 Comm Ed Classes (instruction)	3,757.00
198	COMMUNITY EDUCATIO	197921	06/26/2024	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMMUN ED/SUMMER 2024 classes: 4 classes, 20 students max per class, \$125 per student, FISD 35%	3,093.75
198	COMMUNITY EDUCATIO	197953	06/26/2024	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/SUMMER 2024: INSTRUCTION by Youthfit for summer classes	817.50
198	COMMUNITY EDUCATIO	197953	06/26/2024	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMM ED/SUMMER 2024: INSTRUCTION by Youthfit for summer classes	1,457.50
198	COMMUNITY EDUCATIO	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	198127	08/01/2024	B2 TRADING COMPANY	198 E 61 6299 SS 999 0 99 861	COMMUN ED/SUMMER 2024 classes (INSTRUCTOR)	1,001.00
198	COMMUNITY EDUCATIO	198132	08/01/2024	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	COMMUN ED/SUMMER 2024 CLASSES INSTRUCTOR: 65% IC, 35% FISD	2,359.50
198	COMMUNITY EDUCATIO	232401237	06/26/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMMUN ED INSTRUCTOR Summer Courses, 65% IC, 35% FISD	3,244.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	232401237	06/26/2024	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMMUN ED INSTRUCTOR Summer Courses, 65% IC, 35% FISD	1,394.25
198	COMMUNITY EDUCATIO	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	197269	05/09/2024	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BSKTBALL CAMP: FHS GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2024	596.25
198	COMMUNITY EDUCATIO	197269	05/09/2024	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BSKTBALL CAMP: FHS GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2024	100.00
198	COMMUNITY EDUCATIO	197629	06/05/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/FOOTBALL CAMP: FHS YOUTH FOOTBALL CAMP SHIRTS - SUMMER 2024	731.25
198	COMMUNITY EDUCATIO	197682	06/12/2024	ALL OUT GRAPHICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BOYS BASKETBALL CAMP SHIRTS - SUMMER 2024	1,680.00
198	COMMUNITY EDUCATIO	197682	06/12/2024	ALL OUT GRAPHICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/BOYS BASKETBALL CAMP SHIRTS - SUMMER 2024	20.00
198	COMMUNITY EDUCATIO	197792	06/19/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/FOOTBALL CAMP: FHS SOFTBALL CAMP SHIRTS - SUMMER 2024	378.00
198	COMMUNITY EDUCATIO	197792	06/19/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/FOOTBALL CAMP: FHS JUNIOR HIGH FOOTBALL CAMP SHIRTS - SUMMER 2024	750.75
198	COMMUNITY EDUCATIO	198018	07/17/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/TENNIS CAMP	792.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
198	COMMUNITY EDUCATIO	198288	08/15/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	SHIRTS - SUMMER 2024		30.00
198	COMMUNITY EDUCATIO	198288	08/15/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/VOLLEYBALL CAMP: FHS VOLLEYBALL CAMP		1,832.50
198	COMMUNITY EDUCATIO	198288	08/15/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	SHIRTS - SUMMER 2024		64.50
198	COMMUNITY EDUCATIO	198288	08/15/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/VOLLEYBALL CAMP: FHS VOLLEYBALL CAMP		699.60
198	COMMUNITY EDUCATIO	198288	08/15/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	SHIRTS - SUMMER 2024		4.00
198	COMMUNITY EDUCATIO	198288	08/15/2024	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS ATHL/FOOTBALL CAMP: FHS 9TH GRADE FOOTBALL CAMP SHIRTS - SUMMER 2024		4.00
198	COMMUNITY EDUCATIO	194246	10/12/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science		332.15
198	COMMUNITY EDUCATIO	194246	10/12/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science		627.01
198	COMMUNITY EDUCATIO	194246	10/12/2023	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED: SUMMER 2023 BLANKET SUPPLIES PO for 11 summer classes - supplies for crafts and mad science		351.40
198	COMMUNITY EDUCATIO	197775	06/19/2024	CERVANTES, VIRGINIA	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 classes of Summer Camp		274.01
198	COMMUNITY EDUCATIO	197867	06/26/2024	CERVANTES, VIRGINIA	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 classes of Summer Camp		164.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	197897	06/26/2024	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 9 classes of Summer Camp	422.92
198	COMMUNITY EDUCATIO	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	198016	08/05/2024	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	198139	08/01/2024	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 9 classes of Summer Camp	1,949.01
198	COMMUNITY EDUCATIO	198206	08/08/2024	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	232401224	06/19/2024	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	Summer supplies comm ed	89.98
198	COMMUNITY EDUCATIO	232401231	06/26/2024	BOYER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for Summer Camp	306.55
198	COMMUNITY EDUCATIO	232401231	06/26/2024	BOYER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for Summer Camp	54.69
198	COMMUNITY EDUCATIO	232401232	06/26/2024	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMMUN ED SUMMER 2024 CLASSES: Reimbursement to Teacher for supplies	1,259.31
198	COMMUNITY EDUCATIO	232401234	06/26/2024	MORGAN, LESLEE	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 8 classes of Summer Camp	129.90
198	COMMUNITY EDUCATIO	232401236	06/26/2024	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 weeks of Summer Camp	931.05
198	COMMUNITY EDUCATIO	232401236	06/26/2024	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for 4 weeks of Summer Camp	852.95
198	COMMUNITY EDUCATIO	232401238	06/26/2024	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2024: SUPPLIES for Summer Camp; 6 classes; \$15 per student up to 15	1,060.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	232401239	06/26/2024	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	students max per class COMMUNITY ED/SUMMER; SUPPLIES FOR 4 CLASSES	251.27
198	COMMUNITY EDUCATIO	232401240	06/26/2024	COLLICK, MARKEZE	198 E 61 6399 SS 999 0 99 861	summer supplies for comm ed	41.94
198	COMMUNITY EDUCATIO	232401243	06/26/2024	SHEPHERD, KODY	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for summer supplies	46.82
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
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	232401332	08/22/2024	SMITH, JOANNA	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED; SUMMER SUPPLIES	253.37
198	COMMUNITY EDUCATIO	197495	05/23/2024	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2024 (5/28/24 - 5/30/24)	190.00
198	COMMUNITY EDUCATIO	197495	05/23/2024	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2024 (5/28/24 - 5/30/24)	190.00
198	COMMUNITY EDUCATIO	197495	05/23/2024	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM ED/SUMMER ATHL	190.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2024 (5/28/24 - 5/30/24)	
198	COMMUNITY EDUCATIO	20240019	09/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	35.10
198	COMMUNITY EDUCATIO	20240039	10/31/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	353.17
198	COMMUNITY EDUCATIO	20240058	11/30/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	289.33
198	COMMUNITY EDUCATIO	20240077	12/28/2023	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	676.84
198	COMMUNITY EDUCATIO	20240098	01/31/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	450.22
198	COMMUNITY EDUCATIO	20240117	02/29/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	281.86
198	COMMUNITY EDUCATIO	20240134	03/28/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	535.15
198	COMMUNITY EDUCATIO	20240155	04/30/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	532.83
198	COMMUNITY EDUCATIO	20240174	05/30/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	656.73
198	COMMUNITY EDUCATIO	20240191	06/28/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	1,192.81
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	20240232	08/29/2024	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	2,283.70
198	COMMUNITY EDUCATIO	195808	02/01/2024	YANG, JEFFREY	198 R 00 5755 SP 000 0 00 000	PAYMENT OF 100.00 TO REIMBUSE CANCELLATION OF CLASS ENROLLMENT	100.00
198	COMMUNITY EDUCATIO	197757	06/12/2024	YANG, JEFFREY	198 R 00 5755 SS 000 0 00 000	Cancellation AI Coding Intro Class Wk 2 PM for Chloe Yang	100.00
198	COMMUNITY EDUCATIO	197957	06/26/2024	YANG, JEFFREY	198 R 00 5755 SS 000 0 00 000	refund for Paint, Weave and Clay class wk 4	130.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	195131	12/08/2023	CITY OF FRIENDSWOOD WATER DEPT	199 A 00 1290 00 000 0 00 000		1,049.25
199	GENERAL FUND	193933	09/21/2023	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 A 00 1410 00 000 0 00 000	2023-24 SCHOOL BOARD: GCAASB Membership dues (DUE 9/15/23)	0.00
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199	GENERAL FUND	194154	10/05/2023	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	515.00
199	GENERAL FUND	194214	10/06/2023	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	HS/MATH - Math Software for ALGEBRA 1 ALGEBRA 2 - 3 year site license renewal (2023-24, 2024-25, 2025-26)	368.00
199	GENERAL FUND	195270	12/19/2023	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196017	02/15/2024	TCEA	199 A 00 1410 00 000 0 00 000	T&L/ELEM GT: TCEA CONFERENCE - FEBRUARY 3-7, 2024 M.SMIETANA-HARNER - BALES GT/TEAM LEADER	399.00
199	GENERAL FUND	196982	04/24/2024	KATY ISD	199 A 00 1410 00 000 0 00 000	ADMN/T&L/GT: 2024-25 Houston Area CO-OP For GT [MAY 2024 - APR 2025]	200.00
199	GENERAL FUND	197061	05/02/2024	CAPTURING KIDS' HEARTS	199 A 00 1410 00 000 0 00 000	JH/TEEN LEADERSHIP DEVELOPMENT AND CHARACTER EDUCATION COURSE for 2024-25 (software license) NEEDS IT PAID BEFORE 6/1/24 (RENEWAL)	795.00
199	GENERAL FUND	197407	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	959,210.77
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	24,005.60
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	-2,400.56
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	750.00
199	GENERAL FUND	197530	05/29/2024	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000	ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2024 - April 30, 2025	1,666.67
199	GENERAL FUND	197881	06/26/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 A 00 1410 00 000 0 00 000	HR DEPT: 2024 TEXAS TITLE IX ADMINISTRATOR CONFERENCE - L FOLEY	525.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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
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	397.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198104	07/29/2024	INSURICA INSURANCE SERVICES LLC	199 A 00 1410 00 000 0 00 000	2 years FHS/MD 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 INSURANCE SERVICES LLC	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	198197	08/08/2024	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	3,500.00
199	GENERAL FUND	198197	08/08/2024	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	2,750.00
199	GENERAL FUND	198197	08/08/2024	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	1,300.00
199	GENERAL FUND	198197	08/08/2024	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024 - 25 EDUTHINGS BASE FEE, CTE	4,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198197	08/08/2024	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE HS/CTE: 2024 - 25 EDUTHINGS BASE FEE, CTE	3,500.00
199	GENERAL FUND	198199	08/08/2024	DIRECTOR'S CHOICE TOUR & TRAVEL	199 A 00 1410 00 000 0 00 000	DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE FHS BAND - 2025	750.00
199	GENERAL FUND	198199	08/08/2024	DIRECTOR'S CHOICE TOUR & TRAVEL	199 A 00 1410 00 000 0 00 000	PERFORMANCE OF RECORD - REGISTRATION FEE - HONOR BAND RECORDING	750.00
199	GENERAL FUND	198199	08/08/2024	DIRECTOR'S CHOICE TOUR & TRAVEL	199 A 00 1410 00 000 0 00 000	FHS BAND - 2025 PERFORMANCE OF RECORD - REGISTRATION FEE - HONOR BAND RECORDING	750.00
199	GENERAL FUND	198199	08/08/2024	DIRECTOR'S CHOICE TOUR & TRAVEL	199 A 00 1410 00 000 0 00 000	FHS BAND - 2025 PERFORMANCE OF RECORD - REGISTRATION FEE - HONOR BAND RECORDING	750.00
199	GENERAL FUND	198222	08/08/2024	TEPSA	199 A 00 1410 00 000 0 00 000	WS 2024-25 TEPSA membership for Wendy McAshlan (Comprehensive) at Windsong.	426.00
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-27 JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27	10,862.50
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-27 JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27	10,862.50
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-27 JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27	962.50
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-27 JAMF- Annual renewal licenses of Jamf School	962.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198326	08/15/2024	TEXAS SPEECH COMMUNICATION ASSOC	199 A 00 1410 00 000 0 00 000	3YR TERM: 8/1/24-7/31/27 HS/SPEECH - Membership Dues 2024-25 DO NOT MAIL: SEND TO HS/M.DUNCAN	125.00
199	GENERAL FUND	198326	08/15/2024	TEXAS SPEECH COMMUNICATION ASSOC	199 A 00 1410 00 000 0 00 000	HS/SPEECH - Membership Dues 2024-25 DO NOT MAIL: SEND TO HS/M.DUNCAN	50.00
199	GENERAL FUND	198326	08/15/2024	TEXAS SPEECH COMMUNICATION ASSOC	199 A 00 1410 00 000 0 00 000	HS/SPEECH - Membership Dues 2024-25 DO NOT MAIL: SEND TO HS/M.DUNCAN	20.00
199	GENERAL FUND	198443	08/28/2024	DAVINCI MAKER LABS	199 A 00 1410 00 000 0 00 000	HS/CTE ENGINEERING 2024-25 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2024 & SPRING 2025	12,000.00
199	GENERAL FUND	198447	08/28/2024	ELSEVIER	199 A 00 1410 00 000 0 00 000	HS/CTE 2024-2025 eTEXTBOOKS FOR HEALTH SCIENCE THEORY- TEACHER: A. COLBERT	41.99
199	GENERAL FUND	198454	08/28/2024	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	SPED DEPT 2024-25/IEP; eSTAR v5, Unlimited usage for internal employees for use between dates 9/01/2024 - 8/31/2025	21,601.13
199	GENERAL FUND	198470	08/28/2024	JOURNEYED.COM INC.	199 A 00 1410 00 000 0 00 000	HS & HS/CTE: 2024-25 ADOBE CREATIVE CLOUD LICENSES (HS & HS-CTE STUDENTS)	1,000.00
199	GENERAL FUND	198470	08/28/2024	JOURNEYED.COM INC.	199 A 00 1410 00 000 0 00 000	HS & HS/CTE: 2024-25 ADOBE CREATIVE CLOUD LICENSES (HS & HS-CTE STUDENTS)	2,250.00
199	GENERAL FUND	198497	08/28/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	WS 2024-25 Scholastic Magazines subscriptions	221.10



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198497	08/28/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	GR 4-5 WS 2024-25 Scholastic Magazines subscriptions	1,312.50
199	GENERAL FUND	198497	08/28/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	GR 4-5 WS 2024-25 Scholastic Magazines subscriptions	898.50
199	GENERAL FUND	198515	08/28/2024	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	GR 4-5 HS/CTE 2024-2025 INCubatoredu Subscription Fee, ACCELeratoredu	5,000.00
199	GENERAL FUND	198515	08/28/2024	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	Subscription Fee HS/CTE 2024-2025 INCubatoredu	2,500.00
199	GENERAL FUND	198515	08/28/2024	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	Subscription Fee, ACCELeratoredu Subscription Fee	3,500.00
199	GENERAL FUND	198531	08/29/2024	ELSEVIER	199 A 00 1410 00 000 0 00 000	JH/CTE: 2024/25 mxINCedu ANNUAL SUBSCRIPTION FEE	2,687.68
199	GENERAL FUND	198549	08/29/2024	RAPTOR TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	HS/CTE 2024-2025 eTEXTBOOKS FOR HEALTH SCIENCE THEORY- TEACHER: A. COLBERT	2,970.00
199	GENERAL FUND	198640	09/05/2024	SAVVAS LEARNING COMPANY LLC	199 A 00 1410 00 000 0 00 000	HR DEPT; 2024-2025 VOLUNTEER MANAGEMENT LICENSE (09.01.2024-08.31.2025)	1,424.85
199	GENERAL FUND	198640	09/05/2024	SAVVAS LEARNING COMPANY LLC	199 A 00 1410 00 000 0 00 000	FHS/CTE: EMS STUDENT RESOURCES/E-TEXTBOOKS	1,499.85
199	GENERAL FUND	198644	09/05/2024	VECTOR SOLUTIONS	199 A 00 1410 00 000 0 00 000	FHS/CTE: EMS STUDENT RESOURCES/E-TEXTBOOKS	9,086.04
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 A 00 1410 00 000 0 00 000	EMPLOYEE SAFETY AND COMPLIANCE LIBRARY (09/01/2024-08/31/2025)	6,123.70
						ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 A 00 1410 00 000 0 00 000	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	1,670.10
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 A 00 1410 00 000 0 00 000	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	1,670.10
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-959,210.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	959,210.00
199	GENERAL FUND	232401078	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-959,210.77
199	GENERAL FUND	232401078	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	959,210.77
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CTE ENGINEERING 2024-25 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/24)	950.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	3,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	-1,400.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	2,200.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	-400.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	2,200.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	-400.00
199	GENERAL FUND	232401330	08/22/2024	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	FHS/CTE: 2024-25 NETWORK SECURITY FEE FOR CYBERSECURITY	1,000.00
199	GENERAL FUND	193777	09/14/2023	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-23 Blanket PO - Music Therapist for FISD/SPED Students	630.00
199	GENERAL FUND	193925	09/21/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: SLP SERVICES in AUG 2023	5,203.50
199	GENERAL FUND	194280	10/12/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,007.50
199	GENERAL FUND	194297	10/12/2023	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket	1,820.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194304	10/12/2023	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	PO - Music Therapist for FID/SPED Students SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	487.50
199	GENERAL FUND	194392	10/19/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,137.50
199	GENERAL FUND	194488	10/26/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	5,929.30
199	GENERAL FUND	194570	11/02/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,235.00
199	GENERAL FUND	194629	11/09/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	455.00
199	GENERAL FUND	194726	11/16/2023	BEHAVIOR PLUS	199 E 11 6219 00 999 0 23 816	SPED BLANKET PURCHASE ORDER FOR EVALUATION SERVICES AND REPORT WRITING BY CERTIFIED LSSP'S AND SPED TEACHERS.	1,282.50
199	GENERAL FUND	194742	11/16/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,170.00
199	GENERAL FUND	194742	11/16/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24	455.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194777	11/16/2023	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	2,502.50
199	GENERAL FUND	194783	11/16/2023	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FID/SPED Students	2,795.00
199	GENERAL FUND	194959	11/30/2023	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	7,306.00
199	GENERAL FUND	195147	12/14/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	1,170.00
199	GENERAL FUND	195147	12/14/2023	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	455.00
199	GENERAL FUND	195157	12/14/2023	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,210.00
199	GENERAL FUND	195282	12/19/2023	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES (BILINGUAL)	2,300.00
199	GENERAL FUND	195303	12/19/2023	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FID/SPED Students	2,100.00
199	GENERAL FUND	195424	01/11/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24	2,020.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195436	01/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	BLANKET PO for LSSP SERVICES	
199	GENERAL FUND	195436	01/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	3,937.70
199	GENERAL FUND	195436	01/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	5,285.80
199	GENERAL FUND	195567	01/18/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,340.00
199	GENERAL FUND	195646	01/25/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	2,040.00
199	GENERAL FUND	195654	01/25/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FID/SPED Students	1,575.00
199	GENERAL FUND	195745	01/31/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,202.50
199	GENERAL FUND	195745	01/31/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	3,282.50
199	GENERAL FUND	195787	01/31/2024	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SLP SERVICES (BILINGUAL)	575.00
199	GENERAL FUND	195855	02/07/2024	THE CHILDREN'S THERAPY CENTER	199 E 11 6219 00 999 0 23 816		700.00
199	GENERAL FUND	195865	02/08/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP	940.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195865	02/08/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SERVICES SPED DEPT: 2023-24 BLANKET PO for LSSP	2,880.00
199	GENERAL FUND	195930	02/09/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SERVICES SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	6,568.90
199	GENERAL FUND	195986	02/15/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,372.50
199	GENERAL FUND	196129	02/22/2024	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SLP SERVICES (BILINGUAL)	1,725.00
199	GENERAL FUND	196201	02/29/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Music Therapist for FISD/SPED Students	2,327.50
199	GENERAL FUND	196395	03/07/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES (BILINGUAL)	2,700.00
199	GENERAL FUND	196395	03/07/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	2,380.00
199	GENERAL FUND	196402	03/07/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,340.00
199	GENERAL FUND	196450	03/21/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	877.50
199	GENERAL FUND	196450	03/21/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST	3,022.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196465	03/21/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SERVICES AND EVALUATIONS FOR SPED SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	7,369.70
199	GENERAL FUND	196538	03/27/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 Blanket PO - Music Therapist for FID/SPED Students	1,610.00
199	GENERAL FUND	196660	04/04/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	1,885.00
199	GENERAL FUND	196762	04/11/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	4,639.70
199	GENERAL FUND	196848	04/12/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	8,280.00
199	GENERAL FUND	196977	04/24/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 Blanket PO - Music Therapist for FID/SPED Students	2,310.00
199	GENERAL FUND	197031	04/26/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Audiological Professional Services (evaluations including Equipment/device rental)	3,000.00
199	GENERAL FUND	197202	05/09/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	1,365.00
199	GENERAL FUND	197225	05/09/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST	2,145.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197342	05/16/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SERVICES AND EVALUATIONS FOR SPED. SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	7,347.60
199	GENERAL FUND	197396	05/17/2024	DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,000.00
199	GENERAL FUND	197418	05/22/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	6,260.00
199	GENERAL FUND	197421	05/22/2024	DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	2,000.00
199	GENERAL FUND	197426	05/22/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Audiological Professional Services (evaluations including Equipment/device rental)	130.00
199	GENERAL FUND	197426	05/22/2024	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2023-2024 Blanket PO - Audiological Professional Services (evaluations including Equipment/device rental)	1,514.00
199	GENERAL FUND	197504	05/29/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	3,705.00
199	GENERAL FUND	197504	05/29/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS	1,202.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197504	05/29/2024	COLEY, KYLIE	199 E 11 6219 00 999 0 23 816	FOR SPED SPED DEPT: 2023-24 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	325.00
199	GENERAL FUND	197607	06/05/2024	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO for LSSP SERVICES	1,140.00
199	GENERAL FUND	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	197628	06/05/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	1,966.25
199	GENERAL FUND	197705	06/12/2024	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO #2 - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	6,941.35
199	GENERAL FUND	197828	06/19/2024	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SLP SERVICES (BILINGUAL)	575.00
199	GENERAL FUND	197894	06/26/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 Blanket PO - Music Therapist for FISD/SPED Students	1,540.00
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	198450	08/28/2024	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816	SERVICES AND EVALUATIONS FOR SPED. SPED - 2023-2024 PSYCHOLOGICAL, PSYCHOEDUCATIONAL EVALUATION SERVICES BY LICENSED SPECIALIST PSYCHOLOGY.	3,750.00
199	GENERAL FUND	198450	08/28/2024	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816	SPED - 2023-2024 PSYCHOLOGICAL, PSYCHOEDUCATIONAL EVALUATION SERVICES BY LICENSED SPECIALIST PSYCHOLOGY.	250.00
199	GENERAL FUND	198625	09/05/2024	JONES M.C.D. CCC-SLP, CAROLINE	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-2024 BLANKET PO - SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED.	4,030.00
199	GENERAL FUND	198729	09/12/2024	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2023-24 BLANKET PO - SLP SERVICES (BILINGUAL)	1,125.00
199	GENERAL FUND	232400024	09/13/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: AUGUST 2023 - Physical Therapy and Evaluation Services	345.44
199	GENERAL FUND	232400026	09/14/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: AUGUST 2023 - Physical Therapy and Evaluation Services	620.16
199	GENERAL FUND	232400085	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-2023 Blanket PO #2 - Physical Therapy and Evaluation Services	610.60
199	GENERAL FUND	232400092	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	238.00
199	GENERAL FUND	232400092	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,587.12
199	GENERAL FUND	232400092	09/28/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket	926.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400127	10/05/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED 2023-2024 BLANKET PURCHASE ORDER FOR	3,780.00
199	GENERAL FUND	232400128	10/05/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPEECH LANGUAGE SERVICES SPED: 2023-2024 Blanket	852.15
199	GENERAL FUND	232400128	10/05/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,019.82
199	GENERAL FUND	232400151	10/12/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	968.07
199	GENERAL FUND	232400151	10/12/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	882.31
199	GENERAL FUND	232400153	10/12/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,007.76
199	GENERAL FUND	232400153	10/12/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,281.80
199	GENERAL FUND	232400179	10/19/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED 2023-24 BLANKET PURCHASE ORDER FOR	7,910.00
199	GENERAL FUND	232400180	10/19/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPEECH LANGUAGE SERVICES SPED: 2023-2024 Blanket	816.96
199	GENERAL FUND	232400180	10/19/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	843.87
199	GENERAL FUND	232400213	10/26/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,107.72
199	GENERAL FUND	232400253	11/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	913.56
199	GENERAL FUND	232400253	11/09/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	861.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400256	11/09/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,066.24
199	GENERAL FUND	232400285	11/16/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	894.88
199	GENERAL FUND	232400315	11/17/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	820.41
199	GENERAL FUND	232400315	11/17/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	821.79
199	GENERAL FUND	232400340	12/01/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED 2023-24 BLANKET	-5,956.40
199	GENERAL FUND	232400340	11/30/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES SPED 2023-24 BLANKET	5,956.40
199	GENERAL FUND	232400358	12/01/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES SPED 2023-2024 BLANKET	1,220.00
199	GENERAL FUND	232400358	12/01/2023	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES SPED 2023-24 BLANKET	5,956.40
199	GENERAL FUND	232400368	12/07/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES SPED: 2023-2024 Blanket	2,043.40
199	GENERAL FUND	232400393	12/14/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	755.55
199	GENERAL FUND	232400393	12/14/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	393.99
199	GENERAL FUND	232400397	12/14/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,436.16
199	GENERAL FUND	232400397	12/14/2023	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,178.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400464	12/21/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	474.72
199	GENERAL FUND	232400464	12/21/2023	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	989.46
199	GENERAL FUND	232400473	01/11/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED 2023-24 BLANKET	1,133.60
199	GENERAL FUND	232400473	01/11/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES SPED 2023-24 BLANKET PO	3,381.40
199	GENERAL FUND	232400475	01/11/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	FOR SPEECH LANGUAGE SERVICES SPED: 2023-2024 Blanket	257.37
199	GENERAL FUND	232400475	01/11/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	448.50
199	GENERAL FUND	232400475	01/11/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	285.66
199	GENERAL FUND	232400477	01/11/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	680.68
199	GENERAL FUND	232400507	01/18/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	521.56
199	GENERAL FUND	232400528	01/25/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	437.46
199	GENERAL FUND	232400528	01/25/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	373.29
199	GENERAL FUND	232400530	01/25/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,247.12
199	GENERAL FUND	232400530	01/25/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	915.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400576	02/01/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	3,692.50
199	GENERAL FUND	232400580	02/06/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,169.60
199	GENERAL FUND	232400587	02/08/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,090.89
199	GENERAL FUND	232400587	02/08/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,034.31
199	GENERAL FUND	232400598	02/12/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,244.40
199	GENERAL FUND	232400605	02/15/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,247.80
199	GENERAL FUND	232400647	02/16/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	1,487.50
199	GENERAL FUND	232400657	02/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	941.16
199	GENERAL FUND	232400657	02/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	491.97
199	GENERAL FUND	232400732	03/06/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	449.88
199	GENERAL FUND	232400735	03/06/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	1,625.20
199	GENERAL FUND	232400776	03/07/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	5,915.00
199	GENERAL FUND	232400777	03/07/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket	132.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400779	03/07/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,350.48
199	GENERAL FUND	232400791	03/21/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	961.17
199	GENERAL FUND	232400793	03/21/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	887.40
199	GENERAL FUND	232400856	04/04/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	645.15
199	GENERAL FUND	232400856	04/04/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	280.14
199	GENERAL FUND	232400886	04/11/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	2,435.76
199	GENERAL FUND	232400886	04/11/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-24 Blanket PO	1,189.32
199	GENERAL FUND	232400920	04/18/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	854.22
199	GENERAL FUND	232400920	04/18/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket	1,044.66
199	GENERAL FUND	232400923	04/18/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	PO - Physical Therapy and Evaluation Services SPED: 2023-24 Blanket PO	909.16
199	GENERAL FUND	232400941	04/23/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services SPED 2023-24 BLANKET PO	523.60
199	GENERAL FUND	232400941	04/23/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	FOR SPEECH LANGUAGE SERVICES SPED 2023-24 BLANKET PO	4,568.90
199	GENERAL FUND	232400967	04/26/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	FOR SPEECH LANGUAGE SERVICES SPED: 2023-24 Blanket PO	763.64



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400988	05/02/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	474.03
199	GENERAL FUND	232400988	05/02/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	494.73
199	GENERAL FUND	232401028	05/09/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	1,500.00
199	GENERAL FUND	232401028	05/09/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	367.28
199	GENERAL FUND	232401091	05/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	983.25
199	GENERAL FUND	232401091	05/22/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	857.67
199	GENERAL FUND	232401163	06/05/2024	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2023-24 BLANKET PO FOR SPEECH LANGUAGE SERVICES	5,862.50
199	GENERAL FUND	232401164	06/05/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	770.73
199	GENERAL FUND	232401164	06/05/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services	914.25
199	GENERAL FUND	232401167	06/05/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	2,754.68
199	GENERAL FUND	232401289	08/01/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	551.48
199	GENERAL FUND	232401295	08/06/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services (May 2024)	262.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401321	08/16/2024	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED: 2023-24 Blanket PO - Physical Therapy and Evaluation Services	872.44
199	GENERAL FUND	232401361	08/28/2024	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2023-2024 Blanket PO - Physical Therapy and Evaluation Services (May 2024)	210.45
199	GENERAL FUND	194125	10/05/2023	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	ADMN T&L/SEC: 2023-24 Partnership between College of Mainland & FISD - Collegiate High School	51,300.00
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 00 001 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	198197	08/08/2024	CEV MULTIMEDIA	199 E 11 6249 00 001 0 22 826	HS/CTE: 2024 - 25 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	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	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	SERVICE & SUPPORT FOR GRADES 6-12 ADMN: 2023-24 Copy charges for district	1,957.17
199	GENERAL FUND	193700	09/07/2023	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2022-23 RISO LEASE & OVERAGES: SEPT 2022 - AUG 2023 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	194327	10/12/2023	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	194327	10/12/2023	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).	10.42
199	GENERAL FUND	195529	01/12/2024	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).	29.44
199	GENERAL FUND	195529	01/12/2024	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	195678	01/25/2024	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	196004	02/15/2024	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).	27.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196483	03/21/2024	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).	34.78
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMN: 2023-24 Copy charges for district	597.02
199	GENERAL FUND	196948	04/18/2024	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	197106	05/02/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	24.88
199	GENERAL FUND	197811	06/19/2024	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW - Riso EZ221 Duplicator 48-month Lease @ \$24.88/mo; (48 Month Term: Feb 2021 - Jan 2025).	24.88
199	GENERAL FUND	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	198216	08/08/2024	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	198751	09/12/2024	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	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMN: 2023-24 Copy charges for district	1,001.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195255	12/19/2023	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	104.55
199	GENERAL FUND	195620	01/19/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	107.58
199	GENERAL FUND	196166	02/29/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	107.58
199	GENERAL FUND	196433	03/21/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	112.78
199	GENERAL FUND	196855	04/18/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	70.06
199	GENERAL FUND	196855	04/18/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	35.03
199	GENERAL FUND	196855	04/18/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	18.02
199	GENERAL FUND	197309	05/16/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	119.72
199	GENERAL FUND	197841	06/19/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	123.11
199	GENERAL FUND	198245	08/15/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER	119.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198245	08/15/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	RENTAL FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER	199.17
199	GENERAL FUND	198701	09/12/2024	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	RENTAL FHS/CTE/ENGINEERING: 2023-24 BLANKET PO FOR ARGON GAS CYLINDER	123.11
199	GENERAL FUND	197215	05/09/2024	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	RENTAL HS: 2023-24 BLANKET PO for facility use for Graduation Spring 2024	2,000.00
199	GENERAL FUND	197399	05/17/2024	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	HS: 2023-24 BLANKET PO for facility use for Graduation Spring 2024	8,075.00
199	GENERAL FUND	197013	04/24/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMN/T&L FOREIGN LANG: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE	300.00
199	GENERAL FUND	197013	04/24/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMN/T&L FOREIGN LANG: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE	5,400.00
199	GENERAL FUND	197013	04/24/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMN/T&L FOREIGN LANG: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE	1,200.00
199	GENERAL FUND	198309	08/15/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMIN/T&L SECONDARY/FOREIGN LANGUAGE: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE SPRING 2024	300.00
199	GENERAL FUND	198309	08/15/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMIN/T&L SECONDARY/FOREIGN LANGUAGE: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE SPRING 2024	5,700.00
199	GENERAL FUND	198309	08/15/2024	TEXAS EDUCATION AGENCY	199 E 11 6299 00 001 0 11 818	ADMIN/T&L SECONDARY/FOREIGN LANGUAGE: TEXAS VIRTUAL SCHOOL NETWORK - GERMAN ONLINE SPRING 2024	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196248	02/29/2024	TOALSON, RACHEL	199 E 11 6299 00 041 0 11 841	JH/AUTHOR VISIT 8TH GR ELA DEPT (HOLDER)	1,200.00
199	GENERAL FUND	196248	02/29/2024	TOALSON, RACHEL	199 E 11 6299 00 041 0 11 841	JH/AUTHOR VISIT 8TH GR ELA DEPT (HOLDER)	300.00
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 041 0 11 841	ADMN: 2023-24 Copy charges for district	2,288.14
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 102 0 11 802	ADMN: 2023-24 Copy charges for district	1,138.86
199	GENERAL FUND	232400177	10/19/2023	APPLE, INC	199 E 11 6299 00 102 0 11 802	CLINE:Repair for Shugart macbook	99.00
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 103 0 11 803	ADMN: 2023-24 Copy charges for district	1,524.40
199	GENERAL FUND	232400602	02/15/2024	APPLE, INC	199 E 11 6299 00 103 0 11 803	BALES: CASE #102196673225 MORENO, DANIELLE LAPTOP REPAIR ID: D610712595	99.00
199	GENERAL FUND	197712	06/12/2024	IMAGINE LEARNING, INC	199 E 11 6299 00 699 0 11 801	HS: 13 DIGITAL LIBRARIES SUMMER SCHOOL ONLY 06/01/24-06/30/24	1,430.00
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students Archaeology dig 11/16/23	10.00
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students Archaeology dig 11/16/23	150.00
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students Archaeology dig 11/16/23	0.00
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students Archaeology dig 11/16/23	150.00
199	GENERAL FUND	194717	11/15/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 00 999 0 21 823	WS GT students Archaeology dig 11/16/23	0.00
199	GENERAL FUND	193797	09/14/2023	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO 2- Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	60.00
199	GENERAL FUND	194534	10/26/2023	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	333.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194992	11/30/2023	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	333.83
199	GENERAL FUND	195350	12/19/2023	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	60.00
199	GENERAL FUND	195585	01/18/2024	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	700.92
199	GENERAL FUND	196245	02/29/2024	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	613.15
199	GENERAL FUND	196578	03/27/2024	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	799.03
199	GENERAL FUND	196921	04/18/2024	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	213.23
199	GENERAL FUND	197405	05/17/2024	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	373.64
199	GENERAL FUND	197664	06/05/2024	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2023-24 Blanket PO - Interpreting Services for Special Education	369.47



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198690	09/12/2024	ECDC	199 E 11 6299 00 999 0 23 816	Meetings/Evaluations SPED: 2023-24 Blanket PO - Interpreting Services for Special Education	307.36
199	GENERAL FUND	196655	04/04/2024	HUNTER, CINDY	199 E 11 6299 13 001 0 11 801	Meetings/Evaluations HS/CHOIR - Piano Accompanist for Musical	1,900.00
199	GENERAL FUND	197606	06/05/2024	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	ADMN/T&L/HS & JH: 2023-24 DAEP SEATS AT CLEAR PATH	83,200.00
199	GENERAL FUND	197606	06/05/2024	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	ADMN/T&L/HS & JH: 2023-24 DAEP SEATS AT CLEAR PATH	3,510.00
199	GENERAL FUND	197606	06/05/2024	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	ADMN/T&L/HS & JH: 2023-24 DAEP SEATS AT CLEAR PATH	16,800.00
199	GENERAL FUND	194766	11/16/2023	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 22 826	FHS/CTE/AG: E-TEXTBOOK SUBSCRIPTION RENEWAL FOR AG SCIENCE	1,400.00
199	GENERAL FUND	194766	11/16/2023	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 22 826	FHS/CTE/AG: E-TEXTBOOK SUBSCRIPTION RENEWAL FOR AG SCIENCE	1,811.25
199	GENERAL FUND	195076	12/07/2023	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE: eTEXTBOOKS FOR HEALTH SCIENCES/EMT CLASSES. TEACEHR: C. BURRIS	1,634.81
199	GENERAL FUND	198447	08/28/2024	ELSEVIER	199 E 11 6321 00 001 0 22 826	HS/CTE 2024-2025 eTEXTBOOKS FOR HEALTH SCIENCE THEORY- TEACHER: A. COLBERT	0.00
199	GENERAL FUND	198531	08/29/2024	ELSEVIER	199 E 11 6321 00 001 0 22 826	HS/CTE 2024-2025 eTEXTBOOKS FOR HEALTH SCIENCE THEORY- TEACHER: A. COLBERT	0.00
199	GENERAL FUND	198640	09/05/2024	SAVVAS LEARNING COMPANY LLC	199 E 11 6321 00 001 0 22 826	FHS/CTE: EMS STUDENT RESOURCES/E-TEXTBOOKS	0.00
199	GENERAL FUND	198640	09/05/2024	SAVVAS LEARNING COMPANY LLC	199 E 11 6321 00 001 0 22 826	FHS/CTE: EMS STUDENT RESOURCES/E-TEXTBOOKS	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401369	08/29/2024	KIRKPATRICK, SUSAN	199 E 11 6321 00 001 0 22 826	FHS/CTE: EMCE PRO FOR EMT CLASS - ONLINE RESOURCES	325.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6329 00 001 0 11 801	HS; SUPPLIES TO BE USED BY TEACHERS	134.94
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 11 6329 00 001 0 22 826	FHS/CTE/AG: CLASSROOM REFERENCE MATERIAL FOR AG SCIENCE CLASSES - VENDOR: TEXAS A&M AGRILIFE	15.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 11 6329 00 001 0 22 826	FHS/CTE/AG: CLASSROOM REFERENCE MATERIAL FOR AG SCIENCE CLASSES - VENDOR: TEXAS A&M AGRILIFE	70.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 11 6329 00 001 0 22 826	FHS/CTE/AG: CLASSROOM REFERENCE MATERIAL FOR AG SCIENCE CLASSES - VENDOR: TEXAS A&M AGRILIFE	5.22
199	GENERAL FUND	195509	01/11/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW: UFLI FOUNDATIONS NOTEBOOKS	560.00
199	GENERAL FUND	195509	01/11/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 101 0 11 811	WW: UFLI FOUNDATIONS NOTEBOOKS	42.00
199	GENERAL FUND	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 101 0 11 811	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	11.52
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	4.74
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	15.82
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	13.84
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.69
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	20.65
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR	11.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	CLASSROOM SET UP	31.68
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	17.94
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	5.54
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	19.78
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	33.20
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	32.19
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	20.32
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	27.62
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	15.96
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6329 00 101 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	9.88
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	-0.85
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	-1.10
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	-5.04
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	9.99
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	13.51
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	13.51
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	14.93
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	12.99
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	12.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	11.35
199	GENERAL FUND	232400314	11/17/2023	AMAZON	199 E 11 6329 00 101 0 25 825	WW/ESL BOOKS FOR WW STUDENT	26.22
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	10.32
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	5.21
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.83
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.46
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.92
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	8.92
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.46
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	3.74
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 101 0 33 816	SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND CL	4.52
199	GENERAL FUND	194817	11/16/2023	REGION 13 ESC	199 E 11 6329 00 101 0 36 811	WW - Region 13 - Texas PreK Guidelines	75.00
199	GENERAL FUND	194817	11/16/2023	REGION 13 ESC	199 E 11 6329 00 101 0 36 811	WW - Region 13 - Texas PreK Guidelines	15.00
199	GENERAL FUND	197109	05/02/2024	REGION 13 ESC	199 E 11 6329 00 102 0 11 802	CLINE: Texas PreK Guidelines (reference material)	117.51
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: Misc Supplies;	53.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6329 00 102 0 11 802	Books for teachers CLINE: Misc Supplies;	53.34
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	Books for teachers CLINE: 4th grade books & supplies	78.88
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 4th grade books & supplies	42.80
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 4th grade books & supplies	14.36
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 4th grade books & supplies	34.76
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: Supplies for SRP	13.49
199	GENERAL FUND	232400186	10/19/2023	BODE, SUSAN	199 E 11 6329 00 102 0 23 802	Cline: Reimbursement for SPED book	19.26
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	4.74
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	8.15
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	7.13
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.69
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.64
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	6.11
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	16.32
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	9.24
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	5.54
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	10.19
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	17.11
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	16.59
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR	20.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	CLASSROOM SET UP	14.23
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	15.96
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CL & WW - BOOKS FOR CLASSROOM SET UP	5.09
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 CLINE.	11.39
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	14.92
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	6.79
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	12.14
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	3.49
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	5.99
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	11.10
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE.	14.09
199	GENERAL FUND	232401252	07/10/2024	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE - ECSE CLASSROOM BOOKS FOR	21.99

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	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
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	242500026	09/12/2024	AMAZON	199 E 11 6329 00 102 0 23 816	CLINE. SPED/CLINE - ECSE CLASSROOM BOOKS FOR	11.51
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CLINE. SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	5.31
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	5.21
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	4.55
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	4.46
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	8.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	8.92
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	4.46
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	3.74
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 11 6329 00 102 0 33 816	CL SPED/CL & WW - BOOKS FOR ECSE CLASSROOMS WW AND	4.52
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	10.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	10.12
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	10.76
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	6.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	3.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	9.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	10.45
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	7.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CL SPED/CLINE - ECSE CLASSROOM BOOKS FOR	11.09



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	13.03
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	12.97
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	12.51
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	7.61
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	7.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	10.50
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	18.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	7.16
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	6.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	7.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	7.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	8.88
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR	8.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6329 00 102 0 33 816	CLINE 2024-2025 SPED/CLINE - ECSE CLASSROOM BOOKS FOR CLINE 2024-2025	11.97
199	GENERAL FUND	197109	05/02/2024	REGION 13 ESC	199 E 11 6329 00 102 0 36 802	CLINE: Texas PreK Guidelines (reference material)	0.00
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	6.39
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	7.19
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	7.19
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	15.19
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	7.19
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	7.19
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: 4TH GRADE ELA BOOKS	7.19
199	GENERAL FUND	194395	10/19/2023	CREATIVE MATHEMATICS	199 E 11 6329 00 103 0 11 803	BALES: CREATIVE MATH QUOTE for MATH CURR. BOOKS	20.00
199	GENERAL FUND	194395	10/19/2023	CREATIVE MATHEMATICS	199 E 11 6329 00 103 0 11 803	BALES: CREATIVE MATH QUOTE for MATH CURR. BOOKS	20.00
199	GENERAL FUND	194395	10/19/2023	CREATIVE MATHEMATICS	199 E 11 6329 00 103 0 11 803	BALES: CREATIVE MATH QUOTE for MATH CURR. BOOKS	10.00
199	GENERAL FUND	194585	11/02/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: SCHOLASTIC STORYBOOKS ONLINE (classroom reading material)	1,830.00
199	GENERAL FUND	195053	12/07/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: BARNES & NOBLE QUOTE 1590268 BOOKS FOR 4TH ELA	132.65
199	GENERAL FUND	195053	12/07/2023	BARNES & NOBLE	199 E 11 6329 00 103 0 11 803	BALES: BARNES & NOBLE QUOTE 1590268 BOOKS FOR	22.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196022	02/15/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 103 0 11 803	4TH ELA BALES: QUOTE UFLI FOUNDATIONS 3 BOOKS	140.00
199	GENERAL FUND	196022	02/15/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 103 0 11 803	BALES: QUOTE UFLI FOUNDATIONS 3 BOOKS	20.00
199	GENERAL FUND	197499	05/29/2024	BOOKSOURCE	199 E 11 6329 00 103 0 11 803	BALES GRANT 7B 699 367 BOOKSOURCE HOGUE BOOKS	13.87
199	GENERAL FUND	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES/GRANTS 7D 701 367; FANTASY BOOKS	27.51
199	GENERAL FUND	198062	07/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	41.70
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOK TURTLE TIDE	5.21
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOK TURTLE TIDE	3.99
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOK TURTLE TIDE	-5.21
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOK TURTLE TIDE	-3.99
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOKS FOR CLASSROOM 4TH GRADE	6.76
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: BOOKS FOR CLASSROOM 4TH GRADE	5.97
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 3- Effective Universal Instruction: An Action-Oriented Approach to Improving Tier 1 (The Guilford Practical Intervention in the Schools Series) Illustrated Edition	66.60
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 3- Effective Universal Instruction: An Action-Oriented Approach to Improving Tier 1 (The Guilford Practical Intervention in the Schools Series) Illustrated Edition	22.62
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 3- Effective Universal Instruction: An Action-Oriented Approach to Improving	3.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194406	10/19/2023	HEINEMANN	199 E 11 6329 00 103 0 36 803	Tier 1 (The Guilford Practical Intervention in the Schools Series) Illustrated Edition BALES: HEINEMANN	495.00
199	GENERAL FUND	194406	10/19/2023	HEINEMANN	199 E 11 6329 00 103 0 36 803	FOUNTAS/ BENCHMARK 1GR K-2 BALES: HEINEMANN	56.93
199	GENERAL FUND	194585	11/02/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	FOUNTAS/ BENCHMARK 1GR K-2 BALES: SCHOLASTIC	732.00
199	GENERAL FUND	196022	02/15/2024	VENTRIS LEARNING LLC	199 E 11 6329 00 103 0 36 803	STORYBOOKS ONLINE (classroom reading material) BALES: QUOTE UFLI	70.00
199	GENERAL FUND	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 36 803	FOUNDATIONS 3 BOOKS BALES GRANT 7E 277 367	7.33
199	GENERAL FUND	193794	09/14/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	QUOTE 11481788 FOLLETT TITLWAVE (books) WALLEY	217.20
199	GENERAL FUND	193794	09/14/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2023-24 Scholastic Magazines subscriptions GR 4-5	1,273.50
199	GENERAL FUND	193794	09/14/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2023-24 Scholastic Magazines subscriptions GR 4-5	898.50
199	GENERAL FUND	197404	05/17/2024	TEACHERS PAY TEACHERS	199 E 11 6329 00 104 0 11 804	WS 2023-24 Scholastic Magazines subscriptions GR 4-5 WS: Teachers Pay	80.00
199	GENERAL FUND	197404	05/17/2024	TEACHERS PAY TEACHERS	199 E 11 6329 00 104 0 11 804	Teachers - Literacy Kits for 3rd and 4th grade. WS: Teachers Pay	2.99
199	GENERAL FUND	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 104 0 11 804	Teachers - Literacy Kits for 3rd and 4th grade. WS GRANT: Follett Grant	3.30
						3e, f, g, and h- Australia Books for Ann Moetteli.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 104 0 11 804	WS GRANT: Follett Grant 3e, f, g, and h-Australia Books for Ann Moetteli.	0.86
199	GENERAL FUND	198497	08/28/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2024-25 Scholastic Magazines subscriptions GR 4-5	0.00
199	GENERAL FUND	198497	08/28/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2024-25 Scholastic Magazines subscriptions GR 4-5	0.00
199	GENERAL FUND	198497	08/28/2024	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2024-25 Scholastic Magazines subscriptions GR 4-5	0.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for purchase of supplemental reading materials at Windsong for Literacy Coach.	21.77
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for purchase of supplemental reading materials at Windsong for Literacy Coach.	12.30
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for purchase of supplemental reading materials at Windsong for Literacy Coach.	79.58
199	GENERAL FUND	197404	05/17/2024	TEACHERS PAY TEACHERS	199 E 11 6329 00 104 0 36 804	WS: Teachers Pay Teachers - Literacy Kits for 3rd and 4th grade.	80.00
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	232400140	10/06/2023	AMAZON	199 E 11 6329 00 104 0 36 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	17.12
199	GENERAL FUND	198599	08/30/2024	REGION 4 ESC	199 E 11 6329 00 999 0 11 813	ELEM T & L: SCIENCE TEACHER RESOURCES	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198599	08/30/2024	REGION 4 ESC	199 E 11 6329 00 999 0 11 813	ELEM T & L: SCIENCE TEACHER RESOURCES	150.00
199	GENERAL FUND	198599	08/30/2024	REGION 4 ESC	199 E 11 6329 00 999 0 11 813	ELEM T & L: SCIENCE TEACHER RESOURCES	150.00
199	GENERAL FUND	198599	08/30/2024	REGION 4 ESC	199 E 11 6329 00 999 0 11 813	ELEM T & L: SCIENCE TEACHER RESOURCES	9.00
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6329 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	352.64
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6329 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	418.56
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6329 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	323.92
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMIN/T&L/WW: ESL books for Alyssa Dillon at WW	17.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6329 00 999 0 25 825	ADMIN/T&L/WW: ESL books for Alyssa Dillon at WW	6.99
199	GENERAL FUND	195640	01/25/2024	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS/ENGLISH - Classroom Books (in bulk)	322.92
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH - Classroom Novels	259.50
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH - Classroom Novels	-83.04
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH BOOK & AP OFFICE Supplies	9.32
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH BOOK & AP OFFICE Supplies	6.99
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	299.70
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	254.70
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	249.75
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	193720	09/07/2023	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH 2023-24 SCHOLASTIC MAGAZINE	449.55
199	GENERAL FUND	195712	01/25/2024	MYRICK, LAUREN	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR BOOKS PURCHASED FOR 7TH GR ELA CLASSES FJHLB	248.24
199	GENERAL FUND	232400404	12/14/2023	BAXTER, JACQUELINE	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR MISC BOOKS NEEDED FOR CLASSROOM FJHLB	42.00
199	GENERAL FUND	232400543	01/25/2024	WHISENANT, ANDREA	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIALS NEEDED FOR 6TH GR ELA FJHLB	39.95
199	GENERAL FUND	232400618	02/15/2024	CRAWFORD, ANA	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ELA CLASSROOM	16.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6329 14 041 0 11 841	FJHLB JH/6TH GR ELA BOOKS FOR CLASSROOM (MCNEEL/SCOGIN)	86.88
199	GENERAL FUND	232400712	02/29/2024	WARFIELD, ALLISON	199 E 11 6329 14 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIAL NEEDED FOR 6TH GR ELA FJHLB	45.54
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6329 14 041 0 11 841	JH/AMAZON ORDER 6TH GR ELA DEPT (SASSER)	5.99
199	GENERAL FUND	232400498	01/12/2024	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS FOR L.SPANGLE FJHLB	16.99
199	GENERAL FUND	232400498	01/12/2024	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS FOR L.SPANGLE FJHLB	67.87
199	GENERAL FUND	232400498	01/12/2024	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS FOR L.SPANGLE FJHLB	66.92
199	GENERAL FUND	232400613	02/15/2024	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL NEEDED FJHLB	21.11
199	GENERAL FUND	232400613	02/15/2024	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL NEEDED FJHLB	125.84
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6329 17 001 0 11 801	HS/MATH - teacher reference material	40.73
199	GENERAL FUND	193906	09/20/2023	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS: ScanTron sheets for testing	2,231.00
199	GENERAL FUND	193906	09/20/2023	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS: ScanTron sheets for testing	121.69
199	GENERAL FUND	198754	09/12/2024	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS: SCANTRONS FOR TESTING	1,526.00
199	GENERAL FUND	198754	09/12/2024	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS: SCANTRONS FOR TESTING	82.12
199	GENERAL FUND	195761	01/31/2024	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	HS/CTE: OSHA CERTIFICATION TESTING LICENSES FOR 30 AUDIO VISUAL PRODUCTION	832.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196547	03/27/2024	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	STUDENTS FHS/CTE: CAREER PREP CERTIFICATION TESTS	499.00
199	GENERAL FUND	196547	03/27/2024	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	FHS/CTE: CAREER PREP CERTIFICATION TESTS	32.00
199	GENERAL FUND	198626	09/05/2024	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	HS/CTE: OSHA CERTIFICATION TESTING LICENSES FOR 30 AUDIO VISUAL PRODUCTION STUDENTS	128.00
199	GENERAL FUND	232400823	03/27/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	379.32
199	GENERAL FUND	232400870	04/05/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	379.28
199	GENERAL FUND	232400870	04/05/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	575.00
199	GENERAL FUND	232400870	04/05/2024	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE: AUDIO VISUAL STUDENT CERTIFICATION EXAM (SPRING 2024)	379.28
199	GENERAL FUND	194332	10/12/2023	SCHOLASTIC TESTING SERVICE	199 E 11 6339 00 999 0 21 823	2023-24 GT testing supplies	65.00
199	GENERAL FUND	194332	10/12/2023	SCHOLASTIC TESTING SERVICE	199 E 11 6339 00 999 0 21 823	2023-24 GT testing supplies	18.98
199	GENERAL FUND	196451	03/21/2024	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS ( Item# 200090562 ) Total: 342.4Units	280.00
199	GENERAL FUND	196451	03/21/2024	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 17 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS ( Item# 200090562 ) Total: 342.4Units	320.25
199	GENERAL FUND	195514	01/11/2024	FAIRCLOTH, MARTINA	199 E 11 6339 34 001 0 22 826	FHS/CTE: REIMBURSEMENT	237.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195517	01/11/2024	SKEELE, JON	199 E 11 6339 34 001 0 22 826	TO MARTINA FAIRCLOTH (FHS R. FAIRCLOTH) FOR PASSING THE REAL ESTATE CERTIFICATION EXAM.	237.50
199	GENERAL FUND	232400977	04/30/2024	KIRKPATRICK, SUSAN	199 E 11 6339 34 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON SKEELE (FHS S. SKEELE) FOR PASSING THE REAL ESTATE CERTIFICATION EXAM.	40.00
199	GENERAL FUND	197412	05/22/2024	CEV MULTIMEDIA	199 E 11 6339 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR BUSINESS CERTIFICATION EXAMS. CTE-LG	1,320.00
199	GENERAL FUND	197663	06/05/2024	TEXAS VETERINARY MEDICAL ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE: 2023-24 CERTIFICATION TEST VOUCHERS FOR FLORAL DESIGN STUDENTS	145.00
199	GENERAL FUND	197641	06/05/2024	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE CERTIFICATION EXAMS FOR AG SCIENCE VET MED STUDENT	8,960.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	FHS/CTE: PATIENT CARE TECHNICIAN EXAMS FOR HEALTH SCIENCE	1,334.36
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	69.99
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	667.18
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	2,001.54
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	69.99
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS - Whiteboards for Classrooms 4' x 8'	-2,001.54
199	GENERAL FUND	195270	12/19/2023	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	195947	02/12/2024	TREE FROG PUBLISHING	199 E 11 6399 00 001 0 11 801	HS: Edunovela Spanish	1,387.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						student licenses (ALL LICENSES START UPON PURCHASE OR 8/1/23 - 7/31/24) BUDGET YEAR: 2022-23 - PLEASE APPROVE ASAP	
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 00 001 0 11 801	HS: Replacement laptops (D.Scott/M.Hickman/K.Alati)	4,845.00
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 00 001 0 11 801	HS: Replacement laptops (D.Scott/M.Hickman/K.Alati)	177.00
199	GENERAL FUND	196298	03/06/2024	DEMCO, INC	199 E 11 6399 00 001 0 11 801	HS GRANT 11D Mark Tucker Furniture	274.78
199	GENERAL FUND	196454	03/21/2024	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	FHS/TECH DELL REPAIR SPARE LAPTOP - PARTS ONLY - Case No. 182924333 (Requested by Shelby)	9.00
199	GENERAL FUND	196454	03/21/2024	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	FHS/TECH DELL REPAIR SPARE LAPTOP - PARTS ONLY - Case No. 182924333 (Requested by Shelby)	119.00
199	GENERAL FUND	197036	04/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	HS/SPED - Black Toner for SPED Dept. - Miranda Moore	84.24
199	GENERAL FUND	197069	05/02/2024	DEMIDEC CORPORATION	199 E 11 6399 00 001 0 11 801	HS/AD - Academic Decathlon Supplies	925.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	750.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	2,070.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	467.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	457.00
199	GENERAL FUND	197373	05/16/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	46.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	198359	08/22/2024	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS; ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	325.00
199	GENERAL FUND	198359	08/22/2024	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS; ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	20.00
199	GENERAL FUND	198359	08/22/2024	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS; ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	53.94
199	GENERAL FUND	198529	08/29/2024	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS; MASCOT FOLDERS FOR 2024-2025	485.00
199	GENERAL FUND	198529	08/29/2024	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS; MASCOT FOLDERS FOR 2024-2025	73.00
199	GENERAL FUND	198562	08/29/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	170.00
199	GENERAL FUND	198562	08/29/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 00 001 0 11 801	HS/AD Academic Decathlon Supplies/Study Materials	17.00
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 001 0 11 801	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 001 0 11 801	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 001 0 11 801	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	133.72
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	15.92
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	23.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	13.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	62.34
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	19.36
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	17.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	90.56
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	81.96
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	137.82
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	224.16
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	115.60
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	85.81
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	23.54
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	120.39
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	87.47
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	71.94
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	22.80
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	37.58
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	66.50
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	147.94
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	15.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	14.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	20.97
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	115.96
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	43.48
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	224.90
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	70.36
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	25.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	7.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	8.65
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	39.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	35.37
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	69.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	5.35
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	48.80
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	80.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	10.11
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	41.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	39.54
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	69.04
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	12.72
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	1.39
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	-80.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	-12.72
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	-0.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	83.04
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	12.72
199	GENERAL FUND	232400043	09/14/2023	ZIMMERMAN, JANE	199 E 11 6399 00 001 0 11 801	HS/SM: Reimbursement for lab supplies needed for second week of school; 2022-23 budget; see note	57.19
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Wireless Adapters for teachers	980.00
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Wireless Adapters for teachers	38.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS/QUEST - Batteries for Door Alarm	17.92
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Student ID Badge/Clips for PALS	19.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Student ID Badge/Clips for PALS	22.94
199	GENERAL FUND	232400357	11/30/2023	RUFFENO, JUANITA	199 E 11 6399 00 001 0 11 801	HS/ADMIN - Reimbursement for Coffee/AP Office & Donuts for Substitute Recognition	22.98
199	GENERAL FUND	232400471	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: 2023-24 BLANKET PO for War Museum Project (presentation supplies)	333.56
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/ART - Classroom Supplies (ladder & light covers)	171.04
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/ART - Classroom Supplies (ladder & light covers)	58.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/ART - Classroom Supplies (ladder & light covers)	56.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Classroom supplies/replacement award	59.98
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Classroom supplies/replacement award	6.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/QUEST: CLASSROOM	12.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	SUPPLIES - Door Locks for QUEST Classroom	29.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/QUEST: CLASSROOM SUPPLIES - Door Locks for QUEST Classroom	-0.72
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Classroom supplies/replacement award	156.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Teacher desk chair; Westerfeld	18.70
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Projector dongle(s) for cafeteria projector	6.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: Projector dongle(s) for cafeteria projector	217.60
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/YEARBOOK - Shelving for Yearbook Room	22.56
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	7.44
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	30.50
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	79.98
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS/SPED: Replacement dishwasher for Quest room	568.00
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS/SPED: Replacement dishwasher for Quest room	26.98
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS/SPED: Replacement dishwasher for Quest room	12.98
199	GENERAL FUND	232401098	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS/SPED: Replacement dishwasher for Quest room	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 001 0 11 801	room HS - Step Stool for Special Needs Student for Classroom Use	159.92
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS; SUPPLIES TO BE USED BY TEACHERS	3.35
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS; SUPPLIES TO BE USED BY TEACHERS	316.08
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS; SUPPLIES TO BE USED BY TEACHERS	86.91
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	42.20
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	60.51
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	125.52
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	11.49
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	12.07
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	8.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	45.28
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	24.38
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	20.00
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	62.90
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	12.50
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	118.52
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	25.34
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	20.88
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	12.56
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	18.33
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	25.26
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	45.24
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	15.56
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	6.88
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	60.96
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	15.94
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	13.98
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	9.98
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	15.96
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	38.79
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	18.98
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	29.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	19.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	13.71
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 00 001 0 11 801	HS: FHS TEACHER SUPPLIES	43.85
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 001 0 11 806	ADM/SUPT/HS: Black partitions for Art department	2,793.60
199	GENERAL FUND	194997	11/30/2023	VISTA HIGHER LEARNING DIRECT	199 E 11 6399 00 001 0 11 818	CURR/SECONDARY: AP FRENCH 4: 1 YEAR RENEWAL	674.25
199	GENERAL FUND	195080	12/07/2023	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 001 0 11 818	ADMN/T&L/SEC: WORLD HISTORY ONLINE TEACHER TEXTBOOK	103.92
199	GENERAL FUND	195080	02/06/2024	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 001 0 11 818	ADMN/T&L/SEC: WORLD HISTORY ONLINE TEACHER TEXTBOOK	-103.92
199	GENERAL FUND	195851	02/07/2024	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 001 0 11 818	ADMN/T&L/SEC: WORLD HISTORY ONLINE TEACHER TEXTBOOK	103.92
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	102.99
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	102.99
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	-102.99
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	-39.99
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	-39.99
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	373.58
199	GENERAL FUND	195520	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 22 826	FHS/CTE: WHITE BOARD FOR BUSINESS CLASSROOM	373.58
199	GENERAL FUND	232400926	04/18/2024	ALATI, KAITLYN	199 E 11 6399 00 001 0 23 801	HS/QUEST - Reimbursement for Shower Head for QUEST Students Received: 4/10/24	25.20
199	GENERAL FUND	193863	09/15/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	20.92
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024	39.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 001 0 23 816	Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	16.09
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	15.81
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	13.01
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	5.44
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	28.92
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	5.64
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	7.06
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	11.32
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	5.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	18.28
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	10.54
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	11.04
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	21.56
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	26.32
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-24 Blanket PO - GROCERY Supplies for HIGH SCHOOL DBC	41.34
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	19.30
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	12.40
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	95.10
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	29.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	45.84
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	11.67
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	10.94
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	4.66
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	31.42
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	11.64
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	17.64
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED/HS 2023-2024 - Blanket PO - Supplies for High School SPED Classes	153.24
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	29.50
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	21.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	16.60
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	32.78
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	24.90
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	29.70
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	19.18
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	IEP's SPED/HS 2023-2024 - Blanket PO - Supplies for High School SPED Classes	308.11
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	9.28
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	9.98
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-24 Blanket PO - GROCERY Supplies for HIGH SCHOOL DBC	45.02
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	20.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	11.95
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	74.73
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	IEP's SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	149.95
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	IEP's SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	149.95
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	IEP's SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	159.95
199	GENERAL FUND	196375	03/06/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 001 0 23 816	IEP's SPED/HS: SWITCH DEVICES FOR STUDENT AT FHS.	58.00
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	22.00
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	12.88
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	21.18
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	22.87
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL	-21.18
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 00 001 0 23 816	IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	-22.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196717	04/05/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	21.18
199	GENERAL FUND	196717	04/05/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	22.87
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	19.37
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	3.96
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	38.62
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	8.33
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	29.49
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	37.38
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024 Blanket PO - GROCERY	12.93
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Supplies for HIGH SCHOOL IEP's SPED/FHS 2023-2024	21.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 001 0 23 816	Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	16.24
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	15.93
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	23.31
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	90.07
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	26.88
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	9.73
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	26.64
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	5.16
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	42.70



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	28.88
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	33.74
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	25.76
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	10.18
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	38.52
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-2024 Blanket PO - GROCERY Supplies for HIGH SCHOOL IEP's	33.51
199	GENERAL FUND	197892	06/26/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS/ESY 2023-24 BLANKET PO - GROCERY SUPPLIES FOR ESY	129.56
199	GENERAL FUND	197892	06/26/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS/ESY 2023-24 BLANKET PO - GROCERY SUPPLIES FOR ESY	30.12
199	GENERAL FUND	197892	06/26/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS/ESY 2023-24 BLANKET PO - GROCERY SUPPLIES FOR ESY	15.71
199	GENERAL FUND	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	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED/HS 2023-2024 - Blanket PO - Supplies for High School SPED	8.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	Classes SPED/HS 2023-2024 - Blanket PO - Supplies for High School SPED Classes	29.86
199	GENERAL FUND	198458	08/28/2024	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2023-24 Blanket PO - GROCERY Supplies for HIGH SCHOOL DBC	61.32
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	43.53
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023 BLANKET PO - KROGER SUPPLIES FOR ESY	115.15
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2022-2023 BLANKET PO - KROGER SUPPLIES FOR ESY	121.86
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS - SENSORY AND IEP SUPPORT FOR STUDENT AT FHS	99.59
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	96.03
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	-96.03
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 001 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	96.03
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - STUDENT REQUIREMENTS FOR FEEDING PLAN	75.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - STUDENT REQUIREMENTS FOR FEEDING PLAN	43.20
199	GENERAL FUND	193804	09/14/2023	CAPTURING KIDS' HEARTS	199 E 11 6399 00 041 0 11 841	JH/TEEN LEADERSHIP DEVELOPMENT AND CHARACTER EDUCATION COURSE (software license)	795.00
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 00 041 0 11 841	JH: NEARPOD - FLOCABULARY (INSTRUCTIONAL SFTWR)	1,050.00
199	GENERAL FUND	193960	09/21/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	INVOICE#1076512-STAPLE CARTRIDGES NEEDED FOR FJH WORKROOMS FJHLB	213.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	115.49
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	125.79
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	125.79
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	125.79
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TONER CARTRIDGES FOR LEAD TEACHER CLASSROOM PRINTERS	129.19
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	10.00
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	10.00
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	25.39
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	25.39
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	37.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	61.60
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	11.40
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	9.10
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	37.45
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	27.30
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	12.99
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	13.99
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	7.84
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: TEACHER SUPPLY RESTOCK	46.30
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels including cart - used to display classwork	2,610.00
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels including cart - used to display classwork	336.00
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels including cart - used to display classwork	890.00
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels including cart - used to display classwork	21.00
199	GENERAL FUND	194501	10/26/2023	MD ENTERPRISES PROPANELS	199 E 11 6399 00 041 0 11 841	JH: moveable panels including cart - used to display classwork	265.00
199	GENERAL FUND	194548	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STARGEL INVOICE#1083398 STAPLE CARTRIDGES FOR MAIN WORKROOM AT FJH RECEIVED 10-09-2023 FJHLB	213.00
199	GENERAL FUND	194778	11/16/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: PRINTER FOR ISS	264.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194931	11/30/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 00 041 0 11 841	TEACHER (L.LANDRY) JH: POSTER PRINTER PAPER	199.70
199	GENERAL FUND	194931	11/30/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 00 041 0 11 841	JH: POSTER PRINTER PAPER	0.00
199	GENERAL FUND	194931	11/30/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 00 041 0 11 841	JH: POSTER PRINTER PAPER	189.99
199	GENERAL FUND	194931	11/30/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 00 041 0 11 841	JH: POSTER PRINTER PAPER	71.07
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC SUPPLIES NEEDED FOR TEACHER CLASSROOMS	19.98
199	GENERAL FUND	195615	01/18/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS FOR FJH CAMPUS PRINTERS FJHLB	213.00
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	16.79
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	16.79
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	13.64
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	13.45
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	109.95
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	10.52
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	18.46
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	40.59
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	33.50
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	2.67
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	6.42
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	4.56
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	27.99
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC SUPPLIES NEEDED	15.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR TEACHER CLASSROOMS JH 2023-24 BLANKET PO	19.98
199	GENERAL FUND	196706	04/04/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR MISC SUPPLIES NEEDED FOR TEACHER CLASSROOMS	
199	GENERAL FUND	196706	04/04/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	REPLACEMENT STAPLE	213.00
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	CARTRIDGES FOR FJH WORKROOMS FJHLB	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	24.59
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	4.89
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	4.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	47.95
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	65.13
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	44.97
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	21.09
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER	36.00
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	60.40
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	76.62
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	45.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.31
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	24.73
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	49.46
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	99.45
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	77.00
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	21.99
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	37.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	SCHOOL YEAR) JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	117.99
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	24.95
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	17.38
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	39.25
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	13.45
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	75.00
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	24.70
199	GENERAL FUND	196868	04/18/2024	COPY DR	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PRINTOUTS NEEDED THROUGHOUT THE 2023-2024 SCHOOL YEAR FOR FJH TEACHERS/CLASSROOMS	129.62
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	13.89



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197048	04/30/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PAYMENT FOR STAPLE CARTRIDGES NEEDED FOR ALL FJH TEACHER WORKROOMS FJHLB	213.00
199	GENERAL FUND	197061	05/02/2024	CAPTURING KIDS' HEARTS	199 E 11 6399 00 041 0 11 841	JH/TEEN LEADERSHIP DEVELOPMENT AND CHARACTER EDUCATION COURSE for 2024-25 (software license) NEEDS IT PAID BEFORE 6/1/24 (RENEWAL)	0.00
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC SUPPLIES NEEDED FOR TEACHER CLASSROOMS	133.34
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PRINTOUTS NEEDED THROUGHOUT THE 2023-2024 SCHOOL YEAR FOR FJH TEACHERS/CLASSROOMS	27.78
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 041 0 11 841	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 041 0 11 841	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 041 0 11 841	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING	48.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 041 0 11 841	MATERIAL JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING	48.99
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	MATERIAL JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	66.00
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	41.94
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	239.97
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	191.19
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	59.88
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	65.28
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR 6TH-8TH GR CLASSROOMS	107.94
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	-19.98
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	19.98
199	GENERAL FUND	232400449	12/19/2023	MILLNER, JENNIFER	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES FJHLB	49.94
199	GENERAL FUND	232400491	01/11/2024	SANDOVAL, ROBYN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR	24.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 041 0 11 841	MATERIAL NEEDED FOR SEL LESSON BEING TAUGHT IN CONNECTION CLASSES ON 01/11/2024 FJHLB	272.40
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/POCKET FOLDER FOR COURSE SELECTION PAPERWORK FOR 6TH-8TH GR STUDENTS	6.99
199	GENERAL FUND	232400676	02/22/2024	MCKEEVER, MARK	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR CLASSROOM FOLDERS FJHLB	8.49
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	97.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: MISC TECH CABLES NEEDED FOR CLASSROOMS	31.50
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH-AMAZON TECH CABLES NEEDED FOR REPLACEMENTS THROUGHOUT FJH CAMPUS	25.56
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH-AMAZON TECH CABLES NEEDED FOR REPLACEMENTS THROUGHOUT FJH CAMPUS	6.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: MISC TECH CABLE SUPPLIES FOR BRITTENUM	9.95
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: MISC TECH CABLE SUPPLIES FOR BRITTENUM	31.92
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	15.26
199	GENERAL FUND	232400882	04/11/2024	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH/APPLE PROPOSAL #2111595510 FJH TEACHER LAPTOP REFRESH	13,485.00
199	GENERAL FUND	232400882	04/11/2024	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH/APPLE PROPOSAL #2111595510 FJH TEACHER LAPTOP REFRESH	2,235.00
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/AMAZON ORDER-MISC	57.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 00 041 0 11 841	CABLES FOR TEACHER CLASSROOMS	12.00
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	49.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/MISC REPLACEMENT CABLES FOR TEACHER LAPTOPS	103.95
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/AMAZON ORDER-MISC CABLES NEEDED FOR FJH TEACHER CLASSROOMS (REPLACEMENTS)	489.43
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/BULK HEADPHONES NEEDED FOR STAAR TESTING	128.97
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/BULK HEADPHONES NEEDED FOR STAAR TESTING	67.08
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/TECH: MISC REPLACEMENT CABLES FOR FJH TEACHER LAPTOPS/CLASSROOMS	79.90
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH/TECH: MISC REPLACEMENT CABLES FOR FJH TEACHER LAPTOPS/CLASSROOMS	88.95
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2023-24 BLANKET PO FOR MISC PURCHASES FOR TEACHER CLASSROOMS	35.13
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	78.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	47.97
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	47.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	19.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	14.82
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	64.57
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	81.36
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	6.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	17.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	19.79
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	58.41
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	92.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	305.14
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	16.74
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	112.26
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	36.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	13.77
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	28.10
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	22.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	17.78
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	55.96
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	53.97
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	224.82
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	149.80
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	16.89
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	39.78
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	77.97
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	24.18
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	52.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	126.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	12.88
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	47.78
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	18.20
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	31.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	34.29
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	33.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	99.90
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	56.93
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	101.80
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	4.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	28.90
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: CLASSROOM SET OF HEADPHONES (REPLACEMENTS)	137.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: CLASSROOM SET OF HEADPHONES (REPLACEMENTS)	137.49
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT ROLLOVER FUNDS)	48.95
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: LAMINATING MATERIAL NEEDED FOR TEACHER CLASSROOMS	24.68
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH: LAMINATING MATERIAL NEEDED FOR TEACHER CLASSROOMS	52.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 041 0 11 841	JH; REPLACEMENT ADAPTER CABLES FOR TEACHER CLASSROOMS	73.44
199	GENERAL FUND	193863	09/15/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	14.18
199	GENERAL FUND	193863	09/15/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	27.28
199	GENERAL FUND	193910	09/20/2023	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/FJH - 2023-2024 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - IRIS THEROUX ORLANDO	215.00
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	11.87
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	25.64
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	26.60
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	13.31



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194339	10/12/2023	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/JH - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - MARY JO WHOBREY	215.00
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	18.41
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	45.74
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	27.44
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	35.78
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	32.69
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	12.40
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	186.62
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	39.24
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	69.15
199	GENERAL FUND	197429	05/22/2024	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2023-24 BLANKET PO - GROCERY Supplies for JUNIOR HIGH IEP's	421.24
199	GENERAL FUND	197915	06/26/2024	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	291.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	198295	08/15/2024	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	17.81
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	44.58
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	197312	05/16/2024	ATTAINMENT COMPANY INC	199 E 11 6399 00 041 0 23 841	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	0.20
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 041 0 23 841	JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING MATERIAL	48.99
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	19.60
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	8.82
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples,	20.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Library printer toner, batteries, misc supplies)	
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	26.92
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	0.91
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	0.91
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	13.58
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	7.86
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	25.84
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	28.67
199	GENERAL FUND	193792	09/14/2023	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders	145.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	2023-24 WW: Construction Paper & Tempera Paint for Classroom Use	54.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	57.97
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	54.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	35.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	54.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	56.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	56.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	35.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	33.60
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Construction Paper & Tempera Paint for Classroom Use	22.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	69.95
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	33.60
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	51.30
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	40.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	40.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	48.90
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	16.20
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	13.77
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	22.95
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	Classroom Use WW: Construction Paper & Tempera Paint for Classroom Use	9.18
199	GENERAL FUND	194261	10/12/2023	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders 2023-24	362.50
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	14.39
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	9.40
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Office Supplies for the classroom	5.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT							INVOICE DESCRIPTION	AMOUNT		
		NUMBER	DATE		NUMBER										
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: Office Supplies for the classroom	342.84
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: Office Supplies for the classroom	137.72
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: Office Supplies for the classroom	171.42
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: Office Supplies for the classroom	56.73
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: Office Supplies for the classroom	19.60
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: Office Supplies for the classroom	5.10
199	GENERAL FUND	194454	10/24/2023	H-E-B	199	E	11	6399	00	101	0	11	811		106.60
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: Laminating Film for GBC Laminator	473.97
199	GENERAL FUND	194987	11/30/2023	STARGEL OFFICE SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: STAPLES - 2400 Refill Cartridge S30 for the Toshiba	99.00
199	GENERAL FUND	194987	11/30/2023	STARGEL OFFICE SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW: STAPLES - 2400 Refill Cartridge S30 for the Toshiba	15.00
199	GENERAL FUND	195483	01/11/2024	H-E-B	199	E	11	6399	00	101	0	11	811		55.88
199	GENERAL FUND	195522	01/12/2024	CEREBELLUM CORPORATION	199	E	11	6399	00	101	0	11	811	WW-Kelso Poster for the OLC (large banner to help with conflict mgmt)	262.95
199	GENERAL FUND	195522	01/12/2024	CEREBELLUM CORPORATION	199	E	11	6399	00	101	0	11	811	WW-Kelso Poster for the OLC (large banner to help with conflict mgmt)	26.30
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW - 2023-24 BLANKET PO for Misc supplies for parent/teacher conferences	176.18
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW - 2023-24 BLANKET PO for Misc supplies for parent/teacher conferences	28.99
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199	E	11	6399	00	101	0	11	811	WW - 2023-24 BLANKET PO for Misc supplies for parent/teacher conferences	267.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	conferences WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	213.62
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO for Misc supplies for parent/teacher conferences	97.92
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	663.83
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	309.99
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Laminating Film for GBC Laminator	-473.97
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Laminating Film for GBC Laminator	286.92
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	146.35
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	26.90
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	168.60
199	GENERAL FUND	196324	03/06/2024	IXL LEARNING	199 E 11 6399 00 101 0 11 811	WW - IXL LEARNING - PILOT PROGRAM	595.00
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	38.96
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	27.89
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - 2023-24 BLANKET PO FOR GENERAL SUPPLIES FOR CLASSROOM INSTRUCTION	69.73
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 00 101 0 11 811	WW - INSTRUCTIONAL	26.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	SUPPLIES FOR KINDER SCIENCE - SOIL, CUPS, LIMA BEANS	9.05
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - GREEN FILE FOLDERS FOR STUDENT FILES IN REGISTRARS OFFICE, MANILA FOLDERS FOR CLASSROOM, JUMBO SHARPIES FOR CLASSROOM, BINDER CLIPS FOR CLASSROOM	6.99
199	GENERAL FUND	198495	08/28/2024	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW; STUDENT COMMUNICATION FOLDERS	217.50
199	GENERAL FUND	198495	08/28/2024	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW; STUDENT COMMUNICATION FOLDERS	217.50
199	GENERAL FUND	198495	08/28/2024	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW; STUDENT COMMUNICATION FOLDERS	217.50
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW; GENERAL SUPPLIES FOR STUDENT USE	25.84
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW; GENERAL SUPPLIES FOR STUDENT USE	28.67
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW; GENERAL SUPPLIES FOR STUDENT USE	449.45
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW; GENERAL SUPPLIES FOR STUDENT USE	25.60
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW; GENERAL SUPPLIES FOR STUDENT USE	19.95
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Deck Box for Outdoor Storage - Waterproof, Lockable, and Doubles as Extra Seating - Perfect	79.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	for Patio Furniture, Cushions, Toys, and Garden Tools	40.75
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Texas Cumulative Record Folder, Folded Size, 11-3/4 x 9-1/4 Inches, Pack of 100	9.95
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - GIFT BAGS FOR STUDENTS VALENTINES DAY PROJECT	186.18
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	1.88
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	4.98
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	7.96
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	3.68
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	3.18
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	7.96
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	5.28
199	GENERAL FUND	232400620	02/15/2024	FULKERSON, LACEY	199 E 11 6399 00 101 0 11 811	WW - LACEY FULKERSON - HEB REIMBRUSEMENT FOR INSTRUCTIONAL SUPPLIES	2.94
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - AMAZON - WIKKI	33.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	STIX/PLAY-DOH WW - AMAZON - WIKKI	28.92
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	STIX/PLAY-DOH WW - AMAZON - WIKKI	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	STIX/PLAY-DOH WW - LINED DRY ERASE STUDENT LAPBOARDS FOR READING HORIZONS	717.48
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - EXPANDABLE BINDER POCKETS W/ VELCRO CLOSURE (for instructional use)	146.51
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	16.53
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	-16.53
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	16.53
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	-16.53
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW - TOP SOIL, SAND 1ST GRADE SCIENCE PROJECT	16.53
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 101 0 11 811	WW - AMAZON - DRY ERASE POCKETS	24.49
199	GENERAL FUND	232401193	06/12/2024	REQUARDT, ANGELA	199 E 11 6399 00 101 0 11 811	WW - ANGELA REQUARDT - REIMBURSE HOBBY LOBBY - TULIP SLICK PAINT FOR 1ST GRADE	18.98
199	GENERAL FUND	232401363	08/28/2024	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - NETSYNC - QUOTE AAAQ436337 - TECH REFRESH 5 HP LAPTOPS	5,852.15
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 101 0 23 811		83.50
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW - AMAZON - TODDLERS WALKING ROPE KIDS HANDLES	14.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW - AMAZON - TODDLERS WALKING ROPE KIDS HANDLES	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 811	WW/SPED - AMAZON -	79.96

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		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 811	VELCRO FOR ECSE/QUEST CLASSES WW - AMAZON - VELCRO STRIP ECSE / QUEST CLASSES	23.30
199	GENERAL FUND	194609	11/02/2023	THE CARROLL CENTER FOR THE BLIND INC	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - SPECIALIZED ITEM/GUIDANCE AID TO USE DURING RUNNING WHILE AT PE TO ENHANCE SECURITY AND SAFETY	40.00
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	26.95
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	-3.79
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	16.95
199	GENERAL FUND	194795	11/16/2023	MAXI-AIDS, INC	199 E 11 6399 00 101 0 23 816	SPED/WW - VI - SUPPLIES NEEDED FOR IEP GOALS.	10.95
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	59.35
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	149.95
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	19.98
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	37.09
199	GENERAL FUND	196654	04/04/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - CASE FOR NEW IPAD FOR STUDENT AT WW, PROTECTIVE SUPPLIES	24.00
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies	225.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	for WESTWOOD School SPED Classes	36.24
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW 2023-2024 Blanket PO - Supplies for WESTWOOD School SPED Classes	-14.10
199	GENERAL FUND	197625	06/05/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 816	SPED/WW - RUGGED CARRYING CASE FOR STUDENTS IPAD AT WESTWOOD	28.00
199	GENERAL FUND	232400033	09/14/2023	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMBURSEMENT FOR SUPPLIES FOR LOW-VISION TRAINING OF STAFF AT WW	104.24
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	8.99
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	5.89
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	9.99
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	11.35
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED-WW - SANITARY/HYGIENE SUPPLIES NEEDED FOR CLASSROOM	69.10
199	GENERAL FUND	232400073	09/21/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	MATERIALS FOR STUDENT AT WW - LOCATION LANDMARKS SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	7.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	5.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	5.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	6.99
199	GENERAL FUND	232400095	09/28/2023	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - MATERIALS TO SUPPORT VI STUDENTS - BRAILLE ACTIVITY - WESTWOOD	16.48
199	GENERAL FUND	232400101	09/28/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ/VI - REIMB FOR VISION SUPPLIES PURCHASED - WW	26.84
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/FHS - GAIT BELT WITH RELEASE BUCLE FOR SAFE TRANSFERS & FOR STANDING & WALKING IN SCHOOL & OFF CAMPUS	18.89
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/FHS - GAIT BELT WITH RELEASE BUCLE FOR SAFE TRANSFERS & FOR STANDING & WALKING IN SCHOOL & OFF CAMPUS	6.99
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION - BRIGHT COLORS/NOISE	7.83
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION - BRIGHT COLORS/NOISE	7.83
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION -	7.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	BRIGHT COLORS/NOISE SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION -	7.83
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	BRIGHT COLORS/NOISE SPED/VI/WW - SUPPLIES FOR STUDENTS/VISION -	6.99
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	BRIGHT COLORS/NOISE SPED/VI/WW - ITEMS NEEDED FOR WESTWOOD (VISION)	32.02
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - ITEMS NEEDED FOR WESTWOOD (VISION)	22.42
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - ITEMS NEEDED FOR WESTWOOD (VISION)	43.10
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/HS - ADAPTIVE ITEMS - CHANGING PADS FOR FHS QUEST CLASSROOM - K.ALATI	179.96
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - SUPPLIES FOR WW AND SUPPLIES FOR SPED ADMIN OFFICE MEETING SUPPLIES AND HANGER FOR QUILT	8.99
199	GENERAL FUND	232400161	10/12/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ/VISION - REIMB FOR ITEMS NEEDED FOR STUDENT AT WESTWOOD	24.79
199	GENERAL FUND	232400300	11/16/2023	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR VI SUPPLIES FOR WW STUDENT	5.00
199	GENERAL FUND	232400350	11/30/2023	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR VI STUDENT BOOKS/BINDERS FOR ACTIVITIES	14.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	48.62
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	89.46
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - GLOVES NEEDED FOR HYGIENE NEEDS AT WESTWOOD QUEST	-48.62
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	-17.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	-89.46
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - GLOVES NEEDED FOR HYGIENE NEEDS AT WESTWOOD QUEST	48.62
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	17.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED /WW & HS - VI SUPPLIES FOR TACTILE SYMBOLS, REFILL BAGS FOR DIAPER PAIL FOR MCWATERS CLASSROOM	89.46
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - GLOVES NEEDED FOR HYGIENE NEEDS AT WESTWOOD QUEST	6.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW & CLINE - COMPUTER STAND FOR VI STUDENT AT WW, STAMP FOR PRE-K & KINDER STUDENTS	25.28
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - WW - HIGH VISABILITY VESTS FOR	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 23 816	STUDENT PEERS BUDDY SYSTEM, SPED ADMIN OFFICE SUPPLIES	6.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - WW - HIGH VISABILITY VESTS FOR STUDENT PEERS BUDDY SYSTEM, SPED ADMIN OFFICE SUPPLIES	23.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW, BALES, WS - STANDS FOR VI STUDENTS - FOLDING LAP DESK	18.62
199	GENERAL FUND	232400510	01/18/2024	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR VI SUPPLIES FOR STUDENTS AT WW AND WS	3.00
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - SUPPLIES FOR VI STUDENT AT WW	35.66
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	20.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	34.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	31.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - CLASSROOM SUPPLIES/ADAPTIVE TOYS	27.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - PT/OT SUPPLIES TO ASSIST SMALLER STUDENT WITH ACCESSING AND USING CLASSROOM POTTY SAFELY.	19.97
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - PT/OT SUPPLIES TO ASSIST SMALLER STUDENT WITH ACCESSING AND USING CLASSROOM POTTY SAFELY.	6.99
199	GENERAL FUND	232400729	03/06/2024	APPLE, INC	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - iPad FOR WW STUDENT - NEEDS LARGER	79.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400729	03/06/2024	APPLE, INC	199 E 11 6399 00 101 0 23 816	IPAD TO SEE AND NAVIGATE DEVICE.	419.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - iPad FOR WW STUDENT - NEEDS LARGER IPAD TO SEE AND NAVIGATE DEVICE.	15.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/VI/WW - STUDENT NEEDS AT WESTWOOD (ipad case)	6.99
199	GENERAL FUND	232400994	05/02/2024	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED/AJ - REIMB FOR CVI BOOK DOWNLOAD FOR WW STUDENT NEEDS.	6.00
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - FOR STUDENTS IN MOTOR LAB AT WESTWOOD	59.99
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS - SPEECH SERVICES SUPPLIES	48.45
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS - SPEECH SERVICES SUPPLIES	77.55
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS - SPEECH SERVICES SUPPLIES	67.85
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS - SPEECH SERVICES SUPPLIES	111.49
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS - SPEECH SERVICES SUPPLIES	63.00
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL	58.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SERVICE PLANS - SPEECH SERVICES SUPPLIES	106.65
199	GENERAL FUND	195903	02/08/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	SPED - HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS - SPEECH SERVICES SUPPLIES	111.50
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	35.98
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW & BALES - SENSORY CHEW TOYS FOR STUDENT AT BALES, ROLLER STAMP FOR PRE-K AND KINDER STUDENTS	12.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	29.94
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	13.53
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	16.88
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	6.50
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - SUPPLIES FOR HOME SCHOOL/PRIVATE SCHOOL SERVICE PLANS	16.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SPED - SUPPLIES FOR HOME	18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SCHOOL/PRIVATE SCHOOL SERVICE PLANS SPED - SUPPLIES FOR HOME	12.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SCHOOL/PRIVATE SCHOOL SERVICE PLANS SPED - SUPPLIES FOR HOME	14.01
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SCHOOL/PRIVATE SCHOOL SERVICE PLANS SPED - SUPPLIES FOR HOME	33.95
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 00 101 0 33 816	SCHOOL/PRIVATE SCHOOL SERVICE PLANS SPED - SUPPLIES FOR HOME	32.99
199	GENERAL FUND	193894	09/20/2023	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: PE supplies	67.46
199	GENERAL FUND	193945	09/21/2023	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802	CLINE: Diagnostic Decoding Survey Recording Form	62.00
199	GENERAL FUND	193945	09/21/2023	REALLY GREAT READING, LLC	199 E 11 6399 00 102 0 11 802	CLINE: Diagnostic Decoding Survey Recording Form	7.44
199	GENERAL FUND	193961	09/21/2023	STEPHENS, TRACI	199 E 11 6399 00 102 0 11 802	CLINE: DBC room supplies	33.47
199	GENERAL FUND	193961	09/21/2023	STEPHENS, TRACI	199 E 11 6399 00 102 0 11 802	CLINE: DBC room supplies	48.82
199	GENERAL FUND	193987	09/28/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	1,541.74
199	GENERAL FUND	194027	09/28/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	5,367.76
199	GENERAL FUND	194096	09/28/2023	VIRCO INC	199 E 11 6399 00 102 0 11 802	CLINE: Chair for student	177.61
199	GENERAL FUND	194205	10/05/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	CLINE: Staples	198.00
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Science Supplies	225.00
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Science Supplies	4.50
199	GENERAL FUND	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Hear Myself Sound Phone & Double Sided magnetic write and wipe	341.94
199	GENERAL FUND	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Hear Myself Sound Phone & Double Sided magnetic write and wipe	564.24
199	GENERAL FUND	194757	11/16/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	62.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194968	11/30/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Carpet for Bode	521.55
199	GENERAL FUND	195202	12/14/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	318.63
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2023-24 Blanket PO for classroom supplies	140.51
199	GENERAL FUND	195603	01/18/2024	COPY DR	199 E 11 6399 00 102 0 11 802	CLINE: Color Copies for teacher trainings - rec'd on 1/9	111.52
199	GENERAL FUND	195723	01/25/2024	VIRCO INC	199 E 11 6399 00 102 0 11 802	CLINE: Chair for student - Rec'd on 1/22	180.06
199	GENERAL FUND	195749	01/31/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	121.95
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2023-24 Blanket PO for classroom supplies	102.81
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2023-24 Blanket PO for classroom supplies	52.42
199	GENERAL FUND	196262	02/29/2024	PIKE, MONICA	199 E 11 6399 00 102 0 11 802	CLINE: TMEA Conference reimbursement	10.00
199	GENERAL FUND	196606	03/28/2024	COPY DR	199 E 11 6399 00 102 0 11 802	Cline: data sheet print outs	80.83
199	GENERAL FUND	196711	04/05/2024	BRIGHTLINES	199 E 11 6399 00 102 0 11 802	CLINE: Line paper for Students	59.95
199	GENERAL FUND	196711	04/05/2024	BRIGHTLINES	199 E 11 6399 00 102 0 11 802	CLINE: Line paper for Students	8.14
199	GENERAL FUND	196759	04/11/2024	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: Rainbow Softplay Footballs	119.90
199	GENERAL FUND	196835	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	CLINE: Staples for Copiers	213.00
199	GENERAL FUND	197002	04/24/2024	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Region 4 supplies for Hawkinson	75.00
199	GENERAL FUND	197002	04/24/2024	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Region 4 supplies for Hawkinson	30.00
199	GENERAL FUND	197002	04/24/2024	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: Region 4 supplies for Hawkinson	2.10
199	GENERAL FUND	198537	08/29/2024	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2023-24 Blanket	31.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198537	08/29/2024	H-E-B	199 E 11 6399 00 102 0 11 802	PO for classroom supplies CLINE: 2023-24 Blanket	64.43
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	PO for classroom supplies Cline: Misc Supplies for New Cline Classrooms	11.79
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	271.40
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	151.98
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	31.96
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	81.68
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Cline: Misc Supplies for New Cline Classrooms	26.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher Supplies	48.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	76.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	203.80
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	156.65
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	11.38
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	323.28
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for new teachers	68.15
199	GENERAL FUND	232400011	09/08/2023	HOLTVLUWER, NATHANIEL	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Floor dot reimbursement	32.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	64.00
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	11.78
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab Supplies	75.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Science Lab	6.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	50.08
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	19.78
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	12.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	67.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	39.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	46.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	37.78
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	57.94
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	37.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	7.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	6.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	Supplies CLINE: Science Lab	19.98
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: plastic sleeve for lunch cards	98.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	37.30
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	94.80
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	13.57
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	39.50
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	42.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	19.98
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	129.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	33.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	5.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	18.39
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	410.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	10.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	21.58
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	19.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	107.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	16.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: MISC SUPPLIES	24.89
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for classroom supplies	17.83
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for classroom supplies	12.00
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for classroom supplies	21.24
199	GENERAL FUND	232400121	10/05/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for classroom supplies	61.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	258.89
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	258.89
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	258.89
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	189.89
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	37.98
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	336.00
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: General Classroom Supplies for teachers	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 102 0 11 802	(plastic folders & rubber bands) CLINE: General Classroom Supplies for teachers	80.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	(plastic folders & rubber bands) CLINE: SPED Supplies	8.34
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	27.09
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	9.28
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	8.89
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED Supplies	25.98
199	GENERAL FUND	232400249	11/02/2023	TROSCLAIR, BRITTANY	199 E 11 6399 00 102 0 11 802	CLINE: PD Room Supplies Reimbursement	116.66
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Science Lab	245.97
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Science Lab	14.14
199	GENERAL FUND	232400330	11/17/2023	SCHENDEL, DANA	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for pre-k and ECSE supplies	67.65
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc Supplies	32.80
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc Supplies	110.89
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc Supplies	110.89
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc Supplies	209.78
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc Supplies	110.89
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc Supplies	179.97
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: File Cabinet for C. Leighton	94.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: File Cabinet for C. Leighton	39.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Adapter for Holtvluwer	14.98
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Adapter for Holtvluwer	6.99
199	GENERAL FUND	232400380	12/07/2023	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	CLINE:Child Proof Switch Cover, Gloves for staff meals, and timer for front office	11.99
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 11 6399 00 102 0 11 802	CLINE: SPED Door handles and Kitchen lab supplies	19.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Privacy window film for ECSE	78.99
199	GENERAL FUND	232400444	12/19/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Science Lab	71.85
199	GENERAL FUND	232400444	12/19/2023	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Science Lab	10.78
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Rubberbands for teacher workrooms	19.05
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Rubberbands for teacher workrooms	13.78
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	CLINE: Staff Hot Chocolate and Character Leader Prizes Reimbursement	37.54
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	CLINE: Staff Hot Chocolate and Character Leader Prizes Reimbursement	57.65
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	12.82
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	32.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	26.95
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	14.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	8.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	16.55
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: SPED/Instructional Supplies	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	21.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	82.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	28.04
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	28.04
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	28.04
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	38.56
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	23.38
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	23.78
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	86.50
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Construction paper	30.03
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Mirrors for Cline Choir	51.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Kinder & SRP and signs for walkways	73.62
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for Kinder & SRP and signs for walkways	13.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI to USB cable and green file folders	85.47
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI to USB cable and green file folders	13.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI to USB cable and green file folders	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Wireless Microphone for Cline Gym	109.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Tubs for teachers	168.00
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc items for teachers	74.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc items for teachers	7.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Misc items for teachers	6.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 4th grade books & supplies	12.01
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 4th grade books & supplies	12.59
199	GENERAL FUND	232400836	03/28/2024	HOBBS, EMILEE	199 E 11 6399 00 102 0 11 802	CLINE: Trays for Science project reimbursement	13.88
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Wireless Microphone for Cline Gym	-109.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	192.89
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	239.89
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	239.89
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	6.85
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	83.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	52.19
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	19.47
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	11.99
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	42.39
199	GENERAL FUND	232400891	04/11/2024	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursement for Stacking Rings	8.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Toner and Misc Supplies	-6.85
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for SRP	21.58
199	GENERAL FUND	232400990	05/02/2024	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Laminating Film	998.88
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Folders for Registrar and Book for SRP	13.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	5.53
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	55.14
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	43.90
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	23.61
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	18.23
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	36.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	24.39
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	87.92
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	11.01
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	15.82
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	19.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	11.45
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	69.58
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	27.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	12.60
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	39.94
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	29.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	21.49
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	9.68
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	24.73
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	23.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	9.92
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	14.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	27.75
199	GENERAL FUND	232401169	06/05/2024	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: 1st grade supplies	668.88
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	5.19
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	11.53
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	23.95
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	8.29
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	12.59
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	33.75
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade	8.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	42.48
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	26.85
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	8.68
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	25.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	26.85
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	7.84
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	38.59
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	16.59
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	19.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	19.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	7.69
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	supplies CLINE: 5th grade	16.89
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	22.20
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	4.75
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	10.35
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	11.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	23.70
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	27.25
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	22.35
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	93.55
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	25.23
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	209.85
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	9.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	24.95
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	7.42
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.17
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.69
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	12.09
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	16.85
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	19.33
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	6.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	39.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	7.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	9.44
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: GT supplies	7.30
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	57.48
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	45.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	13.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom)	33.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	7.25
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	7.68
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	12.34
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	7.95
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies (music; laminating; storage/organization; general supplies)	14.53
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Music Supplies	16.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	19.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	7.83
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	16.59
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	12.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLINE: Music Supplies	12.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	(music; laminating; storage/organization; general supplies) CLNE: 2nd grade chart paper	85.56
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	19.04
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	34.39
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	23.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	34.17
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	48.78
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	75.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	19.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	69.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	10.42
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	12.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	78.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	15.70
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	21.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	14.90
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	9.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	21.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	10.22
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	79.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	70.65
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	38.20
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	18.72
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	31.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	26.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	29.16
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	75.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and Workroom supplies	14.64
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Coach and	33.10



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	3.43
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	22.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	45.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	14.56
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	94.64
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	37.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	37.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	90.58
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	202.10
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	62.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	51.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	23.97
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	9.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	14.90
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	Workroom supplies CLINE: Coach and	2.76
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	105.28
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies	23.42
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	61.60
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	65.17
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	66.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	16.39
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	66.60
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	130.97
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	150.96
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	29.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	15.60
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 3rd Grade Supplies	29.63
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	47.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	15.80
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Kinder Supplies	420.20
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	34.39
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Ateam supplies (classroom supplies)	7.22
199	GENERAL FUND	232401210	06/19/2024	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: 2nd Grade Supplies	263.04
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	34.39
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 5th grade supplies	25.73
199	GENERAL FUND	195284	12/19/2023	CONNECTION INC	199 E 11 6399 00 102 0 11 830	ADMN/CFO/Cline: Technology Supplies	495.00
199	GENERAL FUND	232400106	09/28/2023	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 23 802	CLINE: SPED Supplies reimbursement	42.05
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 11 6399 00 102 0 23 802	CLINE: Misc Purchases	26.39
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 11 6399 00 102 0 23 802	CLINE: Misc Purchases	8.36
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 23 802	CLINE/SPED: ipad cover for SPED students	26.39
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 102 0 23 802	CLINE/SPED: ipad cover for SPED students	6.99
199	GENERAL FUND	232400269	11/09/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 802	CLINE: Reimbursement for SPED supplies -	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400376	12/07/2023	LINKLATER, TRINA	199 E 11 6399 00 102 0 23 802	Rec'd on 11/3 CLINE: Binders for SPED reimbursement	35.99
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 11 6399 00 102 0 23 802	CLINE: SPED Door handles and Kitchen lab supplies	12.99
199	GENERAL FUND	193863	09/15/2023	H-E-B	199 E 11 6399 00 102 0 23 816	SPED/CLINE 2023-24 BLANKET PO - H-E-B	28.70
199	GENERAL FUND	195500	01/11/2024	SLP TOOLKIT LLC	199 E 11 6399 00 102 0 23 816	Supplies for CLINE IEP's SPED/CLINE/WS - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	197.12
199	GENERAL FUND	195502	01/11/2024	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 102 0 23 816	SPED/CL-READING PROGRAM - LEVEL 1	675.07
199	GENERAL FUND	195898	02/08/2024	SLP TOOLKIT LLC	199 E 11 6399 00 102 0 23 816	SPED/CLINE - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	168.75
199	GENERAL FUND	196549	03/27/2024	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 23 816	SPED/CLINE - CHANGING TABLE	1,424.05
199	GENERAL FUND	232400032	09/14/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR STUDENT SAFETY	35.93
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - D. MATAYA - PT/OT SUPPLIES FOR STUDENT NEEDS IN THE CLASSROOM	39.95
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - D. MATAYA - PT/OT SUPPLIES FOR STUDENT NEEDS IN THE CLASSROOM	13.09
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - NEW STUDENT WITH HIGH NEEDS	19.95
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - NEW STUDENT WITH HIGH NEEDS	32.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - TRAMPOLINE TO PROVIDE STUDENTS WITH MOTOR ACTIVITY TO PREPARE FOR ACADEMIC TIME AND/OR CALMING INPUT WHEN NEEDED.	59.99
199	GENERAL FUND	232400069	09/21/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR SAFETY LOCKS FOR S. BODE'S CLASS AT CLINE	20.99
199	GENERAL FUND	232400317	11/17/2023	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR SUPPLIES PURCHASED FOR SCIENCE EXP.	27.63
199	GENERAL FUND	232400486	01/11/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR VOD REPLACEMENT CASE PURCHASED FOR STUDENT	16.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	15.95
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STORAGE BINS FOR KEEPING TRACK OF AND ORGANIZING MOTOR LAB SUPPLIES AT CLINE.	44.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - STUDENT REQUIRED SUPPLIES.	56.84
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - CLINE - STUDENT REQUIRED SUPPLIES.	31.98
199	GENERAL FUND	232400832	03/28/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMBURSEMENT FOR REPLACEMENT IPAD CASE FOR A STUDENT	26.99
199	GENERAL FUND	232400891	04/11/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR LAUNDRY SOAP FOR CLINE CLASSROOM	9.94
199	GENERAL FUND	232400969	04/30/2024	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	SPED/AJ - REIMB FOR MATERIALS FOR A STUDENT AT CLINE/QUEST	5.88
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/TRANSITION CENTER & CLINE - SUPPLIES TO HELP STUDENTS IN CLASSROOMS WITH INDEPENDENCE	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - ECSE TESTING MATERIALS FOR SHELLEY HERNANDEZ - CLINE	19.99
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - ECSE TESTING MATERIALS FOR SHELLEY HERNANDEZ - CLINE	9.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED/WW & CLINE - COMPUTER STAND FOR VI STUDENT AT WW, STAMP FOR PRE-K & KINDER STUDENTS	12.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	35.98
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	29.94
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	13.53
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	16.87
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 102 0 33 816	SPED - PT/OT SUPPLIES FOR PRE-K AND KINDER STUDENTS - DISTRICT WIDE USE - KRISTEN LORTON	6.49
199	GENERAL FUND	193895	09/20/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	849.99
199	GENERAL FUND	193895	09/20/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	1,019.94
199	GENERAL FUND	193895	09/20/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	339.96
199	GENERAL FUND	194034	09/28/2023	HAND2MIND	199 E 11 6399 00 102 0 36 802	CLINE: Math Supplies	229.49
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816	SPED/CLINE - DYSLEXIA INTERVENTION MATERIALS	18.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816	SPED/CLINE - DYSLEXIA INTERVENTION MATERIALS	9.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816	SPED/CLINE - DYSLEXIA	8.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816	INTERVENTION MATERIALS SPED/CLINE - DYSLEXIA	4.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 11 6399 00 102 0 43 816	INTERVENTION MATERIALS SPED/CLINE - DYSLEXIA	0.78
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	INTERVENTION MATERIALS BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	249.04
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	312.24
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	312.24
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	312.24
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	278.72
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	488.40
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	83.56
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	28.47
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	56.98
199	GENERAL FUND	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 103 0 11 803	BALES: MATH SUPPLY ORDER	28.47
199	GENERAL FUND	194192	10/05/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: REPLACEMENT PART ELEM. MUSIC	12.92
199	GENERAL FUND	194192	10/05/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: DRUM STICKS FOR MUSIC	21.00
199	GENERAL FUND	194329	10/12/2023	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	BALES: CHAIR POCKET - WATER (classroom	490.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194329	10/12/2023	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	organizer) BALES: CHAIR POCKET - WATER (classroom organizer)	-10.00
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	86.07
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	31.49
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	9.52
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	127.33
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	11.80
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	220.16
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	84.76
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	19.14
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	3.08
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	42.90
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	23.31
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE	11.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	SCHOOL YEAR BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	31.18
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	21.84
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	18.99
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	150.15
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	186.85
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	15.03
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	65.98
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	86.07
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	31.49
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	9.52
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	127.33
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	11.80
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE	220.16



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	SCHOOL YEAR BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	84.76
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	19.14
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	3.08
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	42.90
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	23.31
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	11.02
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	31.18
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	21.84
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	18.99
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	150.15
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	186.85
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-86.07
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-31.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	SCHOOL YEAR BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-9.52
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-127.33
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-11.80
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-220.16
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-84.76
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-19.14
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-3.08
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-42.90
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-23.31
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-11.02
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-31.18
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-21.84
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	SCHOOL YEAR BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-150.15
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-186.85
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	65.98
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-65.98
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	-28.69
199	GENERAL FUND	194539	10/26/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 11 6399 00 103 0 11 803	BALES: LIT KIT BUNDLE 3RD AND 4TH	356.00
199	GENERAL FUND	194539	10/26/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 11 6399 00 103 0 11 803	BALES: LIT KIT BUNDLE 3RD AND 4TH	534.00
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: GENERAL SUPPLIES FOR STUDENTS FOR THE SCHOOL YEAR	15.03
199	GENERAL FUND	194834	11/16/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO FOR COPIER SUPPLIES	213.00
199	GENERAL FUND	194836	11/16/2023	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 -3-4 GRADES ONLINE ONLY	1,431.00
199	GENERAL FUND	194836	11/16/2023	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 -3-4 GRADES ONLINE ONLY	2,027.25
199	GENERAL FUND	194947	11/30/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	BALES: 20 CALCULATORS FOR 5TH MATH	110.40
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	148.18
199	GENERAL FUND	195188	12/14/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: DRUM STICKS FOR MUSIC	45.20
199	GENERAL FUND	195188	12/14/2023	WEST MUSIC COMPANY INC	199 E 11 6399 00 103 0 11 803	BALES/MUSIC: DRUM STICKS FOR MUSIC	21.00
199	GENERAL FUND	195527	01/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO	105.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	FOR TEACHER CLASSROOM SUPPLIES	260.72
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: TONER SUPPLY	326.88
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: TONER SUPPLY	326.88
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: TONER SUPPLY	326.88
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	-539.81
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	-371.30
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: BLANKET PO for INSTRUCTIONAL PRINTER TONER	371.30
199	GENERAL FUND	196008	02/15/2024	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	BALES: 12-Pack Single-Color Picture Book Classroom Library Bins(TM) With Dividers Item #161987BK 3RD GRADE ELA ROOMS	775.96
199	GENERAL FUND	196118	02/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY: BLACK TONER	511.32
199	GENERAL FUND	196119	02/22/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO FOR COPIER SUPPLIES	213.00
199	GENERAL FUND	196257	02/29/2024	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	3.75
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	911.11
199	GENERAL FUND	196796	04/11/2024	ROCHESTER 100 INC	199 E 11 6399 00 103 0 11 803	BALES: ROCHESTER 100 NICKY FOLDERS	1,015.00
199	GENERAL FUND	197119	05/02/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET	213.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197143	05/02/2024	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	PO FOR COPIER SUPPLIES REIMBURSEMENT FOR PAINT. MURAL IN CAFETERIA THAT STUDENTS ARE PAINTING	101.88
199	GENERAL FUND	197206	05/09/2024	DEMCO, INC	199 E 11 6399 00 103 0 11 803	BALES GRANT 8G 235 368; DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	0.12
199	GENERAL FUND	197275	05/09/2024	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TPT LIT KIT BUNDLE - FIFTH GRADE	274.40
199	GENERAL FUND	197275	05/09/2024	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: TPT LIT KIT BUNDLE - FIFTH GRADE	-20.58
199	GENERAL FUND	197450	05/22/2024	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 11 803	BALES GRANT 3B 342 363 QUOTE #8014994 RGS RUNGE STORAGE RACK	47.78
199	GENERAL FUND	197531	05/29/2024	MAGNATAG VISIBLE SYSTEMS	199 E 11 6399 00 103 0 11 803	BALES GRANT 10D 281 370 QUOTE #E000037033 MAGNATAG RAMKISSOON WHITEBOARD WALL FOR POD	31.86
199	GENERAL FUND	197755	06/12/2024	THURMAN, MEGAN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SCIENCE SQUID DISECTION 5TH GRADE	116.91
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	260.72
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	163.44
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	326.88
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	163.44
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	291.86
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	291.78
199	GENERAL FUND	197932	06/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/CLASSROOM & LIBRARY; TONER	681.76
199	GENERAL FUND	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	31.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 103 0 11 803	FLOOR TILES ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 103 0 11 803	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	198671	09/06/2024	EDUCATION ADVANCED, INC.	199 E 11 6399 00 103 0 11 803	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: FOLDERS & SUPPLIES FOR STUDENTS	33.60
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: FOLDERS & SUPPLIES FOR STUDENTS	185.12
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: FOLDERS & SUPPLIES FOR STUDENTS	17.99
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: FOLDERS & SUPPLIES FOR STUDENTS	46.17
199	GENERAL FUND	232400077	09/21/2023	ZAVALA, ALEISHA	199 E 11 6399 00 103 0 11 803	MUSIC DOWNLOAD "WE LOVE OUR VETERANS"	37.95
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/SCIENCE LAB & LIBRARY LABELS	63.90
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/SCIENCE LAB & LIBRARY LABELS	9.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803	AMAZON MATH SUPPLIES	33.80
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803	AMAZON MATH SUPPLIES	25.83
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803	AMAZON MATH SUPPLIES	83.96
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 103 0 11 803	AMAZON MATH SUPPLIES	27.84
199	GENERAL FUND	232400156	10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 1037735629 SCHOOL SPECIALITY LAMINATING ROLLS	265.16
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: COACHES PLANNING SNACKS & SUPPLIES FOR	29.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	TEACHERS BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	179.94
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	197.70
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	6.38
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	23.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	16.78
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	25.48
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	22.59
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	39.56
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	29.37
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	15.01
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	47.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4th GRADE SCIENCE LAB, 5TH ELA POST ITS, 5TH SCIENCE	63.92
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM	164.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	SUPPLIES BALES: ELA SUPPLIES (6 utility carts & storage envelopes)	534.00
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ELA SUPPLIES (6 utility carts & storage envelopes)	347.88
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: BACKSTOP SUPPLIES FOR BASKETBALL COURT, FAMILY NIGHT SUPPLIES	10.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: BACKSTOP SUPPLIES FOR BASKETBALL COURT, FAMILY NIGHT SUPPLIES	19.97
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: BACKSTOP SUPPLIES FOR BASKETBALL COURT, FAMILY NIGHT SUPPLIES	49.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	54.51
199	GENERAL FUND	232400228	10/26/2023	LUSK, TORREY	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR 1 YEAR RENEWAL FOR BOOMCARDS	25.00
199	GENERAL FUND	232400243	11/02/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR SCIENCE LAB FOR 5TH GRADE	35.01
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	201.33
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	229.11
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	8.04
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	109.90
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	74.68
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	111.54



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BATTERIES & GENERAL CLASSROOM SUPPLIES	7.87
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	6.95
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	21.02
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	27.00
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	23.70
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	73.80
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.18
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	34.99
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	38.85
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	320.18
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	72.21
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	13.99
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	47.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BATTERIES & GENERAL CLASSROOM SUPPLIES	17.98
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	27.98
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	75.52
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	19.78
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	89.96
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	39.92
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.06
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	55.28
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	189.96
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	817.95
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	15.65
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.74
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	67.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BATTERIES & GENERAL CLASSROOM SUPPLIES	16.15
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	20.76
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	11.98
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	71.30
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	33.99
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	66.78
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	44.95
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	25.98
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	19.69
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	12.09
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCIENCE SUPPLIES, BATTERIES & GENERAL CLASSROOM SUPPLIES	-8.99
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	397.74
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: COACHES PLANNING SNACKS & SUPPLIES FOR	83.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 103 0 11 803	TEACHERS BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	44.45
199	GENERAL FUND	232400351	11/30/2023	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR STAFF THANKSGIVING, MATH/SCI SUPPLIES, POSTAGE, BIRTHDAY DRINKS	37.96
199	GENERAL FUND	232400399	12/14/2023	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	248.33
199	GENERAL FUND	232400568	02/01/2024	MORENO, MELANIE	199 E 11 6399 00 103 0 11 803	ART SUPPLIES FRAMES FOR DISTRICT RODEO ART SHOW	26.99
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 11 6399 00 103 0 11 803	FINAL TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO, TX PARKING 2024 CLINIC CONVENTION FEE ACTIVE MEMBERSHIP AUDIO FILE ACCESS	10.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SURGE PROTECTOR & SUPPLIES FOR ROOM A3 WALMSLEY	15.58
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SURGE PROTECTOR & SUPPLIES FOR ROOM A3 WALMSLEY	25.90
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SURGE PROTECTOR & SUPPLIES FOR ROOM A3 WALMSLEY	27.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES FIELD DAY RIBBONS; MANILLA FOLDERS FOR CLASSROOM	29.92
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES FIELD DAY RIBBONS; MANILLA FOLDERS FOR CLASSROOM	188.85
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: LUNCH RECESS BALLS	3.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: LUNCH RECESS BALLS	50.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: LUNCH RECESS	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALLS BALES: LUNCH RECESS	37.32
199	GENERAL FUND	232400887	04/11/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALLS BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	284.66
199	GENERAL FUND	232400990	05/02/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	175.33
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF	10.45
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	44.52
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	93.65
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	93.71
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	90.72
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	99.28
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	93.15
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	79.90
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	9.80
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	599.70
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	62.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	63.92
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	109.92
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	49.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	194.25
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	INCENTIVE ITEM BALES: GENERAL CLASSROOM SUPPLIES; STAFF	73.20
199	GENERAL FUND	232401135	05/29/2024	RUNGE, TIFFANY	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR LITERACY FOLDERS	119.94
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	86.23
199	GENERAL FUND	232401186	06/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	397.74
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363	0.69
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	66.53
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	274.38
199	GENERAL FUND	232401305	08/15/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	51.43
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363	0.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 103 0 11 803	AMAZON BAEZ FURNITURE BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	352.68
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	292.60
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	233.20
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	12.20
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	168.27
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	54.15
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	31.16
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	225.87
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	80.82
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	59.10
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	48.74
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR AUGUST START UP	1,026.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	59.97
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	68.36
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2023-24 BLANKET PO for CLASSROOM SUPPLIES	65.97
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	76.11
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	265.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	105.06
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	172.36
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	63.30
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	24.68
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	151.40
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	60.71
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	37.61
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	52.72
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	123.28
199	GENERAL FUND	232401364	08/28/2024	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES; SUPPLIES FOR CLASSROOM	75.60
199	GENERAL FUND	232400233	10/26/2023	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 103 0 21 823	Reimbursement for Marianne Smietana-Harner for Passport Notebooks for GT	32.28
199	GENERAL FUND	232401196	06/12/2024	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR CLASSROOM DOORS	25.98
199	GENERAL FUND	232401302	08/08/2024	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR SPED SUPPLIES-GAMECRAFT SCOOTER BOARD STORAGE POLE, 2 WIRELESS DOORBELL W/ 2 RECEIVERS	20.99
199	GENERAL FUND	232401302	08/08/2024	YOUNG, ALEXIS	199 E 11 6399 00 103 0 23 803	REIMBURSEMENT FOR SPED SUPPLIES-GAMECRAFT SCOOTER BOARD STORAGE POLE, 2 WIRELESS DOORBELL W/ 2 RECEIVERS	27.99
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 00 103 0 23 816	SPED/BALES 2023-24 BLANKET PO - GROCERY Supplies for BALES IEP's	88.96



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196294	03/06/2024	CONNECTION INC	199 E 11 6399 00 103 0 23 816	SPED/BALES CAMPUS - STEREO HEADSETS FOR SPEECH TO TEXT	160.00
199	GENERAL FUND	196294	03/06/2024	CONNECTION INC	199 E 11 6399 00 103 0 23 816	SPED/BALES CAMPUS - STEREO HEADSETS FOR SPEECH TO TEXT	620.00
199	GENERAL FUND	196553	03/27/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT - NEEDS ADAPTER MOUNT FOR ACTIVITY CHAIR.	577.50
199	GENERAL FUND	196553	03/27/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES - STUDENT - NEEDS ADAPTER MOUNT FOR ACTIVITY CHAIR.	162.40
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	21.96
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	233.71
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	68.49
199	GENERAL FUND	198723	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	150.36
199	GENERAL FUND	198723	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 23 816	SPED/BA 2023-2024 Blanket PO - Supplies for BALES School SPED Classes	20.85
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED - VISION SUPPLIES FOR BRAILLE BOARDS AND LOW VISION STUDENTS	13.50
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/WW & BALES - SENSORY CHEW TOYS FOR STUDENT AT BALES, ROLLER STAMP FOR PRE-K AND	49.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 103 0 23 816	KINDER STUDENTS SPED/VI/WW, BALES, WS - STANDS FOR VI STUDENTS - FOLDING LAP DESK	23.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/WS/BALES - CLASSROOM SUPPLIES AND OFFICE SUPPLIES	13.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - RESTUFF CLASSROOM BEAN BAGS AND MOTOR LAB BALL PIT /BALES.	36.78
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - RESTUFF CLASSROOM BEAN BAGS AND MOTOR LAB BALL PIT /BALES.	45.99
199	GENERAL FUND	232401376	08/29/2024	HAMILTON, CRISANDRA	199 E 11 6399 00 103 0 23 816	SPED/AJ - REIMB FOR PAPER NEEDED FOR BALES STUDENT - LANDMARK SYMBOLS	7.96
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES: 2024-25 STUDENT REQUIRES ELECTRIC LIFT SLING TO ENSURE SAFE TRANSFERS	234.99
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Binders for Windsong Choir	37.98
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	146.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	226.99
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	35.10
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for teachers at Windsong and Pod printer toner.	-164.86
199	GENERAL FUND	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for Science	29.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	supplies at Windsong. Reimbursement to Lacey Gomersall for Science	51.63
199	GENERAL FUND	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	supplies at Windsong. Reimbursement to Lacey Gomersall for Science	17.16
199	GENERAL FUND	194084	09/28/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	supplies at Windsong. Reimbursement to Lacey Gomersall for Science	25.06
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for color and Pod printers at Windsong.	725.98
199	GENERAL FUND	194296	10/12/2023	HEINEMANN	199 E 11 6399 00 104 0 11 804	WS: HEINEMANN - LITERACY FOLDERS FOR KINDERGARTNERS AT WINDSONG	44.00
199	GENERAL FUND	194296	10/12/2023	HEINEMANN	199 E 11 6399 00 104 0 11 804	WS: HEINEMANN - LITERACY FOLDERS FOR KINDERGARTNERS AT WINDSONG	9.00
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom supplies	264.15
199	GENERAL FUND	194697	11/09/2023	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Refill Staple Cartridges for Windsong Toshiba	114.00
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for Windsong Kindergarten classrooms and other supplies.	271.98
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for Windsong Kindergarten classrooms and other supplies.	43.60
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for Windsong Kindergarten classrooms and other supplies.	66.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel pads for Windsong Kindergarten classrooms and other supplies.	27.16
199	GENERAL FUND	194969	11/30/2023	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	WS/F. Elizondo 2023-24 1-Year/2 Classrooms online Subscription for RAZ-PLUS.com	482.00
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	215.92
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	39.99
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	94.35
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	94.35
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	95.64
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Easel Pads for classroom and items for instruction from Office Depot.	25.84
199	GENERAL FUND	195213	12/14/2023	ISTATION	199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES) 10/1/23-9/30/24	620.00
199	GENERAL FUND	195213	12/14/2023	ISTATION	199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and	480.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	Reading at Windsong (M.GUYNES) 10/1/23-9/30/24 WS - 2023 Fall Blanket PO for Classroom supplies	85.00
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: toners & laminating supplies for pods at Windsong.	1,011.06
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: toners & laminating supplies for pods at Windsong.	65.22
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: toners & laminating supplies for pods at Windsong.	95.64
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for Pod and Construction Paper for classrooms at Windsong.	226.99
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for Pod and Construction Paper for classrooms at Windsong.	21.20
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Toner for Pod and Construction Paper for classrooms at Windsong.	31.35
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom supplies	62.24
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom supplies	57.16
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023 Fall Blanket PO for Classroom supplies	30.03
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	38.49
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	31.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	44.90
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	101.37
199	GENERAL FUND	196324	03/06/2024	IXL LEARNING	199 E 11 6399 00 104 0 11 804	WS: IXL Site License for Grades 3-5. Subjects: Math, ELA, Science, and SS.	595.00
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	80.97
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	56.36
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	63.76
199	GENERAL FUND	196835	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Staple cartridges for Toshiba at Windsong	114.00
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	12.35
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	17.11
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	31.49
199	GENERAL FUND	197034	04/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Winter Blanket PO for Classroom supplies.	43.70
199	GENERAL FUND	197045	04/30/2024	MILLER, SHELLY	199 E 11 6399 00 104 0 11 804	Reimbursement to Shelly Miller for Math Warm Ups and STAAR practice for 4th grade at Windsong	129.50
199	GENERAL FUND	197048	04/30/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Refill staple cartridges for Toshiba	114.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197356	05/16/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	copier at Windsong. WS - 2023-24 Spring Blanket PO for Classroom supplies.	89.89
199	GENERAL FUND	197653	06/05/2024	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	WS: School Planners for two 5th Grade classrooms for 2024-25.	163.80
199	GENERAL FUND	197653	06/05/2024	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	WS: School Planners for two 5th Grade classrooms for 2024-25.	-3.28
199	GENERAL FUND	197653	06/05/2024	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	WS: School Planners for two 5th Grade classrooms for 2024-25.	24.08
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Spring Blanket PO for Classroom supplies.	55.92
199	GENERAL FUND	198289	08/15/2024	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	WS: MAGNETIC WRITING SHEETS FOR USE ON WHITE BOARD (ELIZONDO)	28.49
199	GENERAL FUND	198289	08/15/2024	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	WS: MAGNETIC WRITING SHEETS FOR USE ON WHITE BOARD (ELIZONDO)	28.49
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Spring Blanket PO for Classroom supplies.	175.98
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Spring Blanket PO for Classroom supplies.	15.59
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	26.98
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	15.12
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	19.45
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	27.38
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	27.38
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	32.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	3.49
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	29.98
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	9.10
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	39.37
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	9.04
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	9.04
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	198.90
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	154.00
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	198.90
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	198.90
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	893.95
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	162.49
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	117.99
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	43.60
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	11.46
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	8.79
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	3.39
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	18.22
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SUPPLIES FOR WORKROOM WS; INSTRUCTIONAL OFFICE	9.19



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	27.57
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	13.58
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	34.00
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	23.78
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	35.12
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	50.94
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	17.16
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS; INSTRUCTIONAL OFFICE SUPPLIES FOR WORKROOM	9.84
199	GENERAL FUND	198352	08/22/2024	HAND2MIND	199 E 11 6399 00 104 0 11 804	WS: Guided Math Kits for teachers at Windsong.	424.96
199	GENERAL FUND	198352	08/22/2024	HAND2MIND	199 E 11 6399 00 104 0 11 804	WS: Guided Math Kits for teachers at Windsong.	318.72
199	GENERAL FUND	198352	08/22/2024	HAND2MIND	199 E 11 6399 00 104 0 11 804	WS: Guided Math Kits for teachers at Windsong.	318.72
199	GENERAL FUND	198352	08/22/2024	HAND2MIND	199 E 11 6399 00 104 0 11 804	WS: Guided Math Kits for teachers at Windsong.	212.48
199	GENERAL FUND	198352	08/22/2024	HAND2MIND	199 E 11 6399 00 104 0 11 804	WS: Guided Math Kits for teachers at Windsong.	212.48
199	GENERAL FUND	198459	08/28/2024	HAND2MIND	199 E 11 6399 00 104 0 11 804	WS: Guided Math Kits for teachers at Windsong.	424.96
199	GENERAL FUND	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Spring Blanket PO for Classroom supplies.	22.82
199	GENERAL FUND	198539	08/29/2024	HEINEMANN	199 E 11 6399 00 104 0 11 804	WS: LITERACY FOLDERS FOR KINDERGARTNERS	88.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198539	08/29/2024	HEINEMANN	199 E 11 6399 00 104 0 11 804	WS: LITERACY FOLDERS FOR KINDERGARTNERS	9.00
199	GENERAL FUND	198723	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS - 2023-24 Spring Blanket PO for Classroom supplies.	136.27
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	56.08
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	3.12
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	37.48
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	237.98
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	17.56
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	17.02
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	14.60
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	91.96
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	13.45
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	4.89
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Flags, headphones and supplies for teachers at Windsong.	29.88
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Flags, headphones	21.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	and supplies for teachers at Windsong. WS: Flags, headphones	31.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	and supplies for teachers at Windsong. WS: Flags, headphones	26.99
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	and supplies for teachers at Windsong. WS: Flags, headphones	37.39
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 00 104 0 11 804	and supplies for teachers at Windsong. WS: Flags, headphones	4.99
199	GENERAL FUND	232400009	09/08/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for science lab items for 5th Grade science at Windsong.	64.96
199	GENERAL FUND	232400009	09/08/2023	GOMERSALL, LACEY	199 E 11 6399 00 104 0 11 804	Reimbursement to Lacey Gomersall for science lab items for 5th Grade science at Windsong.	11.96
199	GENERAL FUND	232400013	09/08/2023	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Reimbursement for class items for lunch cards.	71.90
199	GENERAL FUND	232400097	09/28/2023	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Reimbursement for cardstock for student lesson.	14.99
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	17.98
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	6.89
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	6.99
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	21.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	35.58
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.89
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.89
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	59.94
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	25.99
199	GENERAL FUND	232400156	10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Die cut supplies for Teachers at Windsong	23.39
199	GENERAL FUND	232400156	10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Die cut supplies for Teachers at Windsong	145.85
199	GENERAL FUND	232400156	10/12/2023	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Die cut supplies for Teachers at Windsong	29.50
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	77.94
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	13.98
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	60.30
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	109.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	teachers at Windsong WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	81.28
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	-81.28
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	81.28
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	67.60
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	50.68
199	GENERAL FUND	232400471	01/11/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Blanket PO for general supply purchases for teachers at Windsong	37.90
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	52.99
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	46.19
199	GENERAL FUND	232400679	02/22/2024	MORGAN, LESLEE	199 E 11 6399 00 104 0 11 804	WS: Reimburse to Leslee Morgan for SRP reading materials for use in Reading Intervention at	179.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 104 0 11 804	Windsong. WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	-9.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	41.37
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	45.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	21.98
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	56.55
199	GENERAL FUND	232400930	04/18/2024	FORNFEIST, KRISTEN	199 E 11 6399 00 104 0 11 804	WS: Reimbursement to Kristen Fornfeist for Teacher's Pay Teachers for 5th Grade Lit Kit.	49.00
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon supply order for 5th grade (organization/storage & mobile cart)	64.48
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon supply order for 5th grade (organization/storage & mobile cart)	24.89
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon supply order	33.79

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 00 104 0 11 804	Faculty development and replenishing of supplies.	33.44
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	32.96
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	66.62
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supply order for 5th Grade (Halata) (organization/storage and mobile cart)	24.89
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon Supply order for 5th Grade (Halata) (organization/storage and mobile cart)	89.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	27.26
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	31.94
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	17.26
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	19.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	13.52
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	19.94
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	21.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	29.38
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon purchase of board games for indoor recess at Windsong.	33.08
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	62.72
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	39.08
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	298.95
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	125.97
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based classrooms at Windsong.	50.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Amazon folders and white boards for K-2nd grade standards based	181.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401254	07/17/2024	AMAZON	199 E 11 6399 00 104 0 11 804	classrooms at Windsong. 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
199	GENERAL FUND	232401286	08/01/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	14.87
199	GENERAL FUND	232401286	08/01/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	-14.87
199	GENERAL FUND	232401312	08/15/2024	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS/SUPPLIES; CONSTRUCTION PAPER FOR TEACHERS WORKROOM AND OFFICE	872.29
199	GENERAL FUND	232401318	08/15/2024	SUNDRLA, JENIFER	199 E 11 6399 00 104 0 11 804	Reimbursement to Jenifer Sundrla for paper purchased for classroom at Windsong.	25.96
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	119.20
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	132.92
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	33.00
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	9.99
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	13.98
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	12.49
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	13.98
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	99.98
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	14.97
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	16.78
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	23.95
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	9.99
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	13.99
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	21.10
199	GENERAL FUND	232401331	08/22/2024	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS; ART AND SCHOOL SUPPLIES	5.49
199	GENERAL FUND	232401331	08/22/2024	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS; ART AND SCHOOL SUPPLIES	84.00
199	GENERAL FUND	232401331	08/22/2024	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS; ART AND SCHOOL SUPPLIES	84.00
199	GENERAL FUND	232401331	08/22/2024	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS; ART AND SCHOOL SUPPLIES	315.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SUPPLIES NEEDED FOR BEGINNING OF THE YEAR KICK- OFF	91.77
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	13.64
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	67.31
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	14.87
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SUPPLIES FOR OFFICE USE (BATTERIES)	31.90
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SUPPLIES FOR OFFICE	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	USE (BATTERIES) WS: REPLACEMENT PARTS FOR POD PRINTER (FUSE KIT)	204.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS: SUPPLIES NEEDED FOR AUGUST START UP	59.79
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2023-24 Amazon Fall/Winter Blanket PO for general supply purchases for teachers at Windsong	40.14
199	GENERAL FUND	232401375	08/29/2024	GUYNES, MARY	199 E 11 6399 00 104 0 11 804	Reimbursement to Mary Guynes for Teachers Pay Teachers purchase	24.95
199	GENERAL FUND	198486	08/28/2024	PRO-ED, INC.	199 E 11 6399 00 104 0 23 804	WS: AUTISM SOCIAL SKILLS MATERIALS FOR SPED	190.00
199	GENERAL FUND	198486	08/28/2024	PRO-ED, INC.	199 E 11 6399 00 104 0 23 804	WS: AUTISM SOCIAL SKILLS MATERIALS FOR SPED	19.00
199	GENERAL FUND	195500	01/11/2024	SLP TOOLKIT LLC	199 E 11 6399 00 104 0 23 816	SPED/CLINE/WS - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	197.12
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED/WS 2023-2024 - Blanket PO - Supplies for WINDSONG School SPED Classes	385.84
199	GENERAL FUND	196992	04/24/2024	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 104 0 23 816	SPED/WS - CHEST STRAP WITH LATERALS TO PREVENTS FALLS WHEN TOILETING	47.00
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/VI/WW, BALES, WS - STANDS FOR VI STUDENTS - FOLDING LAP DESK	23.99
199	GENERAL FUND	232400510	01/18/2024	CLOYD, AUGUSTA	199 E 11 6399 00 104 0 23 816	SPED/AJ - REIMB FOR VI SUPPLIES FOR STUDENTS AT WW AND WS	3.00
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS/BALES -	59.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 104 0 23 816	CLASSROOM SUPPLIES AND OFFICE SUPPLIES SPED/WS/BALES -	14.00
199	GENERAL FUND	198201	08/08/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	CLASSROOM SUPPLIES AND OFFICE SUPPLIES ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	59.94
199	GENERAL FUND	198201	08/08/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	818.40
199	GENERAL FUND	198201	08/08/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	153.72
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	34.62
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	203.68
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	88.77
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	96.84
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	280.06
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	292.08
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	531.05
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	198.66
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	18.62
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	183.36
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	8.91
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	10.04
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	13.44
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	447.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL,WW, WS & BA SCIENCE LAB SUPPLIES	2,447.04
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL,WW, WS & BA SCIENCE LAB SUPPLIES	67.84
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL,WW, WS & BA SCIENCE LAB SUPPLIES	210.96
199	GENERAL FUND	198270	08/15/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL,WW, WS & BA SCIENCE LAB SUPPLIES	447.84
199	GENERAL FUND	198275	08/15/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	771.20
199	GENERAL FUND	198397	08/22/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	939.60
199	GENERAL FUND	198397	08/22/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	32.30
199	GENERAL FUND	198397	08/22/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	35.60
199	GENERAL FUND	198446	08/28/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL,WW, WS & BA SCIENCE LAB SUPPLIES	743.47
199	GENERAL FUND	198446	08/28/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL,WW, WS & BA SCIENCE LAB SUPPLIES	1,019.52
199	GENERAL FUND	198533	08/29/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	151.80
199	GENERAL FUND	198533	08/29/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	135.75
199	GENERAL FUND	198533	08/29/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 00 999 0 11 813	ELEM T & L; CL, WW, WS & BA SCIENCE LAB SUPPLIES	50.60
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	152.76
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	87.34
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	55.35
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	13.05
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	349.32
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	403.44
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	332.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	57.35
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	77.70
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	19.44
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	32.63
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	782.28
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	17.28
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	44.64
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	352.80
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	32.20
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	100.44
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	101.88
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	117.12
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	68.16
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	85.08
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	91.68
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	71.34
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	79.65
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	440.88
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	BA SCIENCE LAB SUPPLIES ELEM T & L: CL, WW, WS &	60.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	1,035.00
199	GENERAL FUND	198564	08/29/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	1.66
199	GENERAL FUND	198772	09/12/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	443.82
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; ADMIN PBIS SUPPLIES	75.60
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.35
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.05
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.48
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.19
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.53
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.22
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.09
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.57
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.23
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.19
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	ELMEN T & L; DISTRICT-WIDE PBIS SUPPLIES	-0.38



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	-0.06
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	-0.47
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	-0.56
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	-0.55
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	-0.12
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	405.92
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	405.60
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	239.33
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	183.92
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	127.92
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	117.52
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	599.70
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	118.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	79.90
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	16.99
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	111.92
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	339.80
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	647.64
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	479.76
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	5.04
199	GENERAL FUND	232401366	08/29/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	811.84
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 11 6399 00 999 0 11 813	DISTRICT-WIDE PBIS SUPPLIES ELMEN T & L;	684.99
199	GENERAL FUND	242500029	09/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	77.01
199	GENERAL FUND	242500029	09/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	356.22
199	GENERAL FUND	242500029	09/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	161.28
199	GENERAL FUND	242500029	09/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	195.44
199	GENERAL FUND	242500029	09/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	31.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	242500029	09/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	3,088.58
199	GENERAL FUND	242500029	09/12/2024	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 11 813	ELEM T & L: CL, WW, WS & BA SCIENCE LAB SUPPLIES	38.56
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 11 6399 00 999 0 21 823		99.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 23 816	SPED- 2023-2024 - Blanket PO - Supplies for District Wide use	465.34
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 23 816	SPED- 2023-2024 - Blanket PO - Supplies for District Wide use	25.98
199	GENERAL FUND	195500	01/11/2024	SLP TOOLKIT LLC	199 E 11 6399 00 999 0 23 816	SPED/CLINE/WS - 2023-24 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	197.12
199	GENERAL FUND	195506	01/11/2024	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	SPED: GROUP ORBITNOTE 1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH READING/WRITING	630.00
199	GENERAL FUND	195506	01/11/2024	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	SPED: GROUP ORBITNOTE 1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH READING/WRITING	1,071.63
199	GENERAL FUND	195506	01/11/2024	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	SPED: GROUP ORBITNOTE 1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH READING/WRITING	1,071.63
199	GENERAL FUND	195703	01/25/2024	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	112.00
199	GENERAL FUND	195703	01/25/2024	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	25.00
199	GENERAL FUND	195703	01/25/2024	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED - WRISTBANDS TO BE USED FOR CLASS OUTING, STUDENT SAFETY	18.33
199	GENERAL FUND	195876	02/08/2024	IMAGINE LEARNING, INC	199 E 11 6399 00 999 0 23 816	SPED & TEC - ODYSSEYWARE	1,320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	K-8 SINGLE USER (K-8 SPARK, 3-8 MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 12/1/23 - 11/30/24 SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	119.63
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	163.45
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	163.45
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED - TONER FOR SPECIAL ED DEPT USE - PRINTED MATERIALS FOR CLASSROOMS.	163.45
199	GENERAL FUND	198742	09/12/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 999 0 23 816	SPED/TECH; IPAD PROTECTIVE CASES FOR NEW IPAD REPLENISH	240.00
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SANITARY/HYGIENE FOR SPED CLASSROOMS DISTRICT WIDE USE	303.80
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SANITARY/HYGIENE FOR SPED CLASSROOMS DISTRICT WIDE USE	63.96
199	GENERAL FUND	232400056	09/15/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SANITARY/HYGIENE FOR SPED CLASSROOMS DISTRICT WIDE USE	38.67
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ERASABLE PENS FOR STUDENTS WITH DYSGRAPHIA FOR DISTRICT WIDE USE.	71.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400379	12/07/2023	MATAYA, DESIREE	199 E 11 6399 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR SUPPLIES - DISTRICT WIDE USE	22.50
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE PROCEDURES	31.95
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	28.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	25.62
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - PT/OT SUPPLIES FOR DISTRICT WIDE USE; chair for CLINE	9.89
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/WS/BALES - CLASSROOM SUPPLIES AND OFFICE SUPPLIES	12.97
199	GENERAL FUND	232401292	08/02/2024	DRISKELL, DAHRIA	199 E 11 6399 00 999 0 23 816	SPED/AJ - REIMBURSEMENT FOR PURCHASE OF DIGITAL SUBSCRIPTION - ZONES OF REGULATION	120.00
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	1,645.00
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	395.00
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	7,832.00
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR	1,112.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194173	10/05/2023	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH ADMN T&L/ESL - 2023-24 fixed term license for online access to language lessons (qty: 14)	1,680.00
199	GENERAL FUND	195564	01/18/2024	IXL LEARNING	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: 1 year IXL Classroom License for 25 students (DEC 13, 2023 - DEC 13, 2024) Subjects: Math, Language Arts Cline Elem/District ESL teacher (L.BARAJAS)	449.00
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	158.95
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	60.95
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	155.95
199	GENERAL FUND	197113	05/02/2024	SADDLEBACK EDUCATIONAL, INC	199 E 11 6399 00 999 0 25 825	ADMN T&L/ESL: Book set, vocabulary cards and audiobook for HS	45.10
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN/T&L/ESL: Apple mouse for Ruth Foster	67.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 00 999 0 25 825	ADMN T&L/HS ESL: Translating pen for HS ESL teacher	69.14
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 00 999 0 36 813		25.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 00 999 0 36 813		12.50
199	GENERAL FUND	195203	12/14/2023	EXPAND LEARNING CONSULTANTS	199 E 11 6399 00 999 0 36 813	T&L/ELEM: SCIENCE TEACHER RESOURCES/SUPPLIES	250.00
199	GENERAL FUND	195203	12/14/2023	EXPAND LEARNING CONSULTANTS	199 E 11 6399 00 999 0 36 813	T&L/ELEM: SCIENCE TEACHER	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 36 813	RESOURCES/SUPPLIES ELEM T&L: MATH SUPPLIES FOR SUMMER MATH COURSE	11.02
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH SUPPLIES FOR SUMMER MATH COURSE	4.13
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	21.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	21.95
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	14.80
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	45.52
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	8.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	-21.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	-21.95
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	-14.80
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	-45.52
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	-8.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	21.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	21.95
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	14.80
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	45.52
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 00 999 0 36 813	ADMN/T&L ELEM: MATH SUPPLIES FOR PD	8.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH MANIPULATIVES FOR 2/15/24 MATH COURSE	20.97
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	ELEM T&L: MATH	6.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	MANIPULATIVES FOR 2/15/24 MATH COURSE ELEM T&L: MATH	7.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	MANIPULATIVES FOR 2/15/24 MATH COURSE ELEM T&L: MATH	7.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	MANIPULATIVES FOR 2/15/24 MATH COURSE ELEM T&L: MATH	8.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 00 999 0 36 813	MANIPULATIVES FOR 2/15/24 MATH COURSE ELEM T&L: MATH	6.70
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 00 999 0 36 813	MANIPULATIVES FOR 2/15/24 MATH COURSE ELEM T & L: MATH	50.97
199	GENERAL FUND	193820	09/14/2023	REALLY GREAT READING, LLC	199 E 11 6399 00 999 0 37 813	SUPPLIES FOR MATH TOOLKITs ADMN T&L/ELEM: 2023-24 COUNTDOWN ONLINE SCHOOL YEAR SUBSCRIPTION (STUDENT DATA MGMT FOR INTERVENTION)	396.00
199	GENERAL FUND	195266	12/19/2023	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ELEM T&L: MATH EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	199.96
199	GENERAL FUND	195266	04/01/2024	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ADMN/T&L ELEM: 2023-234 EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	-199.96
199	GENERAL FUND	196623	04/01/2024	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ADMN/T&L ELEM: 2023-234 EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	199.96
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT - READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	2,300.00
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT -	-500.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6399 00 999 0 43 816	READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	-46.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	SPED/DYSLEXIA GRANT - READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	700.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	2,010.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	190.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	453.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	444.00
199	GENERAL FUND	195948	02/12/2024	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies/Study Materials	64.30
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 11 6399 10 001 0 11 801	HS/AD: 2024-25 STORAGE CABINETS FOR ACADEMIC DECATHLON	78.32
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 11 6399 10 001 0 11 801	HS/AD: 2024-25 STORAGE CABINETS FOR ACADEMIC DECATHLON	61.99
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	142.60
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	184.16
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	184.16
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS/ART - Toner (Black & Color)	184.16
199	GENERAL FUND	196173	02/29/2024	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	2.21
199	GENERAL FUND	196860	04/18/2024	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14s, 14t, 14u, 14v, 14w AND 14o ART DRAWING BOARDS #1,	3.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197188	05/09/2024	BLICK ART MATERIALS	199 E 11 6399 11 001 0 11 801	#2, #3, #4, #5 - MARY WISE PORTABLE ART ROOM - MANDY HARRIS TEACHER: MANDY HARRIS & MARY WISE FHS/GRANT - #14p - #14x PORTABLE ART ROOM #2 - MANDY HARRIS ART DRAWING	3.56
199	GENERAL FUND	197321	05/16/2024	CERAMIC STORE OF HOUSTON, LLC	199 E 11 6399 11 001 0 11 801	BOARDS #6 - MARY WISE HS/GRANT - 14q - PORTABLE ART ROOM #3 Canvas Boards (Mandy Harris)	8.40
199	GENERAL FUND	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 11 001 0 11 801	HS/GRANT - 15a - ART PRINTER TEACHER: MARY WISE	32.00
199	GENERAL FUND	197502	05/29/2024	CLAY-KING.COM	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14i, 14j - COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris)	70.32
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - BLANKET PO FOR Classroom Supplies PLEASE RUSH	36.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - BLANKET PO FOR Classroom Supplies PLEASE RUSH	135.04
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14jj - COLORING OUR COMMUNITY #3 TEACHER: MARY WISE	8.31
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	3.08
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	2.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	2.84
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #14c -	0.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 11 001 0 11 801	CERAMIC CANDLE MAKING TEACHER: MANDY HARRIS	7.97
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT: #1411 - COLORING OUR COMMUNITY #5 TEACHER: M.WISE (paint/art supplies) NOT AN ECOMMERCE PO	10.05
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14f - COMMUNITY ART PARTNERS #1 TEACHER: MANDY HARRIS	42.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	FHS/GRANT - #14d - COLORFUL ARTISTS #1 TEACHER: MANDY HARRIS	8.20
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14z, 14aa, 14bb, 14cc ART FLOOR EASELS #2, #3, #4 & TABLETOP ART EASELS (Mary Wise)	8.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	4.66
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS #2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	20.90
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	110.28
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	103.62
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	69.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	138.11
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mary Wise)	78.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mary Wise) HS/ART - Art Supplies	86.64
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mary Wise) HS/ART - Art Supplies	6.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	33.12
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	14.83
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	149.50
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	19.00
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	25.45
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	27.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	29.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	14.89
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	6.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	20.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	11.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	37.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	17.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	41.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	18.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	13.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	(Mandy Harris) HS/ART - Art Supplies	23.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mandy Harris)	148.49
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	12.93
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/LIBRARY - DVD; HS/ART - Art Supplies; HS/ADMIN - Office Supplies	11.33
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Classroom Supplies	29.90
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART - Art Supplies (Mandy Harris)	30.24
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	15.38
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	32.14
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	22.13
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	22.58
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	42.92
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	10.26
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	14.58
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	107.04
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	24.02
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	59.56
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	29.78
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	81.42
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART SUPPLIES	81.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE		AMOUNT				
		NUMBER	DATE		NUMBER				DESCRIPTION						
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/6TH GR ART SUPPLIES	142.62
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/6TH GR ART SUPPLIES	39.30
199	GENERAL FUND	194120	10/05/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/6TH GR ART SUPPLIES	81.30
199	GENERAL FUND	194380	10/19/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/6TH GR ART SUPPLIES	139.19
199	GENERAL FUND	194380	10/19/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/6TH GR ART SUPPLIES	56.60
199	GENERAL FUND	194728	11/16/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	3,000.50
199	GENERAL FUND	195055	12/07/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	3.75
199	GENERAL FUND	195245	12/14/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	12.30
199	GENERAL FUND	195268	12/19/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	5.34
199	GENERAL FUND	195268	12/19/2023	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/6TH GR ART SUPPLIES	75.00
199	GENERAL FUND	195547	01/18/2024	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/ART DEPT-BLICK QUOTE #QD20HCC-OR-38 (CUSTOMER #2260703)	45.36
199	GENERAL FUND	196277	03/06/2024	ARMADILLO CLAY & SUPPLIES	199	E	11	6399	11	041	0	11	841	JH GRANT: 10A GRANT ID#621 SCULPTING THE FUTURE #1 (L.LAIRD)	1.69
199	GENERAL FUND	196520	03/27/2024	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH GRANT: 10D GRANT ID#624 SCULPTING THE FUTURE #4 (L.LAIRD)	5.70
199	GENERAL FUND	197188	05/09/2024	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	6.62
199	GENERAL FUND	197188	05/09/2024	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	5.70
199	GENERAL FUND	197316	05/16/2024	BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	JH (CAMPBELL/LAIRD) CLASSROOM ART SUPPLIES	368.82
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199	E	11	6399	11	041	0	11	841	JH: 6TH GR ART SUPPLIES	321.60
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199	E	11	6399	11	041	0	11	841	JH: 6TH GR ART SUPPLIES	89.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	4.19
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	13.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	14.97
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	49.65
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	149.94
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	20.70
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	39.26
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	14.40
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	159.30
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	17.98
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	10.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	53.94
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	14.49
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	29.90
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	6.39
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	3.85
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	5.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	3.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	24.74
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/6TH GR ART-MISC ITEMS NEEDED FOR SCHOOL YEAR	23.79
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	38.24
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	9.49
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	39.62
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	19.20
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	24.00
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	20.75
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	93.12
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	29.96
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	17.98
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	19.79
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH/7TH-8TH GR ART SUPPLIES (CAMPBELL)	19.78
199	GENERAL FUND	232400158	10/12/2023	CAMPBELL, STEFANEE	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES PURCHASED FROM AMAZON FOR 7TH/8TH GRADE ART CLASSROOM FJHLB	13.98
199	GENERAL FUND	232400158	10/12/2023	CAMPBELL, STEFANEE	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES PURCHASED FROM AMAZON FOR 7TH/8TH GRADE ART CLASSROOM FJHLB	42.45
199	GENERAL FUND	232400158	10/12/2023	CAMPBELL, STEFANEE	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES PURCHASED FROM AMAZON FOR 7TH/8TH GRADE ART CLASSROOM FJHLB	35.94
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 6TH GR ART SUPPLIES	-38.24
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 11 041 0 11 841	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	9.56
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 11 101 0 11 811		119.23
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 11 101 0 11 811	WW - GREEN FILE FOLDERS FOR STUDENT FILES IN REGISTRARS OFFICE, MANILA FOLDERS FOR CLASSROOM, JUMBO SHARPIES FOR CLASSROOM, BINDER CLIPS FOR CLASSROOM	24.19
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	83.40
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	191.88
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	191.70
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	35.88



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	110.38
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	133.56
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	51.44
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	65.04
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	42.22
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	117.12
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	66.64
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	11.72
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	12.97
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	41.19
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	91.21
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	47.94
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	36.06
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	37.17
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	125.04
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	53.94
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	16.54
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	76.93
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	64.61
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	98.21
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	98.21
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	228.48
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	35.24
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	44.76
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	29.45
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	21.29
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	16.24
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	24.65
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	17.08
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	6.68
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	14.20
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	14.20
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	14.20
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	14.20
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	14.20
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	14.20
199	GENERAL FUND	198128	08/01/2024	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW; ART SUPPLIES	14.20
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 8 COLOR TEMPERA CAKE	219.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 11 101 0 11 811	PALETTES W/ STORAGE RACK, SET OF 12 (ART SUPPLIES)	
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 11 104 0 11 804	WW - AMAZON - DRY ERASE POCKETS	18.58
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Sudrla at Windsong.	76.50
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Sudrla at Windsong.	49.98
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Mrs. Sundrla's class at Windsong.	140.37
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Mrs. Sundrla's class at Windsong.	200.96
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Mrs. Sundrla's class at Windsong.	27.90
199	GENERAL FUND	232400183	10/19/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: Art Supplies for Mrs. Sundrla's class at Windsong.	4.54
199	GENERAL FUND	232400248	11/02/2023	SUNDRLA, JENIFER	199 E 11 6399 11 104 0 11 804	WS: Reimburse for Walmart supplies for art class at Windsong.	29.40
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: SCHOOL SPECIALTY WHITE CRAY-PAS FOR ART.	27.90
199	GENERAL FUND	232400293	11/16/2023	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: SCHOOL SPECIALTY WHITE CRAY-PAS FOR ART.	9.95
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Tagboard for art class at Windsong	144.36
199	GENERAL FUND	232400740	03/06/2024	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: School Specialty watercolor sets for art at Windsong.	137.79
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 11 104 0 11 804	WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	212.00
199	GENERAL FUND	232401331	08/22/2024	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS; ART AND SCHOOL	38.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198470	08/28/2024	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	SUPPLIES HS & HS/CTE: 2024-25 ADOBE CREATIVE CLOUD LICENSES (HS & HS-CTE STUDENTS)	0.00
199	GENERAL FUND	193936	09/21/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS & AV: SUPPLIES FOR ARTS & AV AUDIO VISUAL CLASSES	565.92
199	GENERAL FUND	193936	09/21/2023	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS & AV: SUPPLIES FOR ARTS & AV AUDIO VISUAL CLASSES	393.40
199	GENERAL FUND	194500	10/26/2023	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2023-24 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG	1,366.80
199	GENERAL FUND	194666	11/09/2023	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE/AV: 2023-24 ANNUAL SUBSCRIPTION FOR ARTS AND AV CLASSES.	149.00
199	GENERAL FUND	194666	11/09/2023	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE/AV: 2023-24 ANNUAL SUBSCRIPTION FOR ARTS AND AV CLASSES.	250.00
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR ARTS AND AV CLASSES. TEACHER: AL TAG	92.87
199	GENERAL FUND	196170	02/29/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES	37.49
199	GENERAL FUND	196170	02/29/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES	56.13
199	GENERAL FUND	196170	02/29/2024	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES	14.96
199	GENERAL FUND	196687	04/04/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE ARTS AND AV CLASSES.	67.98
199	GENERAL FUND	196687	04/04/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: TONER FOR CTE ARTS AND AV CLASSES.	88.00
199	GENERAL FUND	198470	08/28/2024	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	HS & HS/CTE: 2024-25 ADOBE CREATIVE CLOUD LICENSES (HS & HS-CTE STUDENTS)	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES. TEACHER: A. SUGGS	6.41
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES. TEACHER: A. SUGGS	15.31
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES. TEACHER: A. SUGGS	18.99
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV CLASSES. TEACHER: A. SUGGS	155.12
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	562.46
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: BATTERIES FOR ARTS AND AV CLASSES	33.03
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	35.85
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	45.92
199	GENERAL FUND	232400458	12/19/2023	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR ARTS AND AV ULTRASTUDIO RECORDER. CTE/LG	125.00
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2023-24 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	36.97
199	GENERAL FUND	232400659	02/22/2024	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV PRODUCTION - VENDOR: RUNDOWN CREATOR; Reimbursement for SOFTWARE RENEWAL	480.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 12 001 0 22 826	(2/5/24- 2/4/25) FHS/CTE: SUPPLIES FOR ARTS AND AV	-0.30
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV	53.94
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: TV for ARTS AND AV CLASSES	148.00
199	GENERAL FUND	232401345	08/22/2024	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR CTE ARTS AND AV SUPPLIES. CTE-LG	49.79
199	GENERAL FUND	232401346	08/22/2024	VARGAS, TIERNEY	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TIERNEY VARGAS FOR AV COMMERCIAL PHOTOGRAPHY/YEARBOOK CLASSROOM ACTIVITIES. CTE/LG	136.00
199	GENERAL FUND	196471	03/21/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	473.09
199	GENERAL FUND	196471	03/21/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	1,038.60
199	GENERAL FUND	196546	03/27/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	2.85
199	GENERAL FUND	196546	03/27/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	6.75
199	GENERAL FUND	196661	04/04/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	34.20
199	GENERAL FUND	196661	04/04/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	140.24
199	GENERAL FUND	196661	04/04/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET MUSIC	80.97
199	GENERAL FUND	196768	04/11/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET	147.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196768	04/11/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET	22.00
199	GENERAL FUND	196980	04/24/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET	55.80
199	GENERAL FUND	197348	05/16/2024	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	MUSIC HS/CHOIR - 2023-2024 BLANKET PO FOR SHEET	25.99
199	GENERAL FUND	193898	09/20/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	MUSIC JH CHOIR: 2023-24 BLANKET PO FOR MISC	49.99
199	GENERAL FUND	194041	09/28/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR JH CHOIR: 2023-24 BLANKET PO FOR MISC	39.99
199	GENERAL FUND	194463	10/26/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR JH/CHOIR: 2023-24 BLANKET PO FOR MISC	246.10
199	GENERAL FUND	194494	10/26/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR JH CHOIR: 2023-24 BLANKET PO FOR MISC	163.95
199	GENERAL FUND	194494	10/26/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR JH CHOIR: 2023-24 BLANKET PO FOR MISC	307.90
199	GENERAL FUND	194494	10/26/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR JH CHOIR: 2023-24 BLANKET PO FOR MISC	333.05
199	GENERAL FUND	195257	12/19/2023	AMC MUSIC	199 E 11 6399 13 041 0 11 841	MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR JH/CHOIR: 2023-24 BLANKET PO FOR MISC	51.09
199	GENERAL FUND	195365	12/19/2023	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR REIMBURSEMENT FOR MUSIC	32.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195397	12/21/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	NEEDED FOR UIL (ELECTRONIC DOWNLOAD RECEIVED 12/13/2023) FJHLB JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	26.50
199	GENERAL FUND	195397	12/21/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	49.99
199	GENERAL FUND	195397	12/21/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	29.00
199	GENERAL FUND	195397	12/21/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	40.50
199	GENERAL FUND	195397	12/21/2023	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	57.94
199	GENERAL FUND	195760	01/31/2024	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	44.95
199	GENERAL FUND	195760	01/31/2024	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	47.30
199	GENERAL FUND	196272	03/06/2024	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE 2023-2024 SCHOOL YEAR	351.09
199	GENERAL FUND	196434	03/21/2024	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE	159.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197685	06/12/2024	AMC MUSIC	199 E 11 6399 13 041 0 11 841	2023-2024 SCHOOL YEAR JH/CHOIR: 2023-24 BLANKET PO FOR MISC MUSIC PURCHASED FOR THE	162.83
199	GENERAL FUND	232400681	02/22/2024	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	2023-2024 SCHOOL YEAR FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	10.00
199	GENERAL FUND	232400698	02/29/2024	ADAMS, CHRISTI	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED FOR GIRLS/BOYS CHOIR CLASSES FJHLB	227.51
199	GENERAL FUND	232401134	05/29/2024	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR POP SHOW MUSIC PURCHASED FOR FJH CHOIR FJHLB	292.99
199	GENERAL FUND	232401152	06/05/2024	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MUSIC PURCHASED FOR FJH FJHLB	205.95
199	GENERAL FUND	195823	02/05/2024	HILTON PALACIO DEL RIO	199 E 11 6399 13 101 0 11 811	WW - HILTON PALACIO DEL RIO - TMEA CONFERENCE - ALLISON SULLIVAN	581.28
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	219.00
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	100.00
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	0.69
199	GENERAL FUND	196836	04/11/2024	SULLIVAN, ALLISON	199 E 11 6399 13 101 0 11 811	WW - ALLISON SULLIVAN - TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO	147.00
199	GENERAL FUND	197264	05/09/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Black Toner for English Dept.	188.68
199	GENERAL FUND	197356	05/16/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom	107.40



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 14 001 0 11 801	Supplies (markers/box of 10; qty 60) HS - English Classroom	90.49
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 14 001 0 11 801	Supplies (large easel/chart paper) HS/VARIOUS DEPTS: MATH, ENGLISH & SOCIAL STUDIES	14.59
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 14 001 0 11 801	Classroom Supplies HS/ENGLISH/LIBRARY/AP - Classroom/Office	3.49
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 14 001 0 11 801	Supplies HS/ENGLISH/LIBRARY/AP - Classroom/Office	8.79
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 14 001 0 11 801	Supplies HS/ENGLISH - Classroom	32.78
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 14 001 0 11 801	Supplies (organizers) HS/ENGLISH - Classroom	33.98
199	GENERAL FUND	232400675	02/22/2024	MALONE, LAUREN	199 E 11 6399 14 001 0 11 801	Supplies (organizers) FHS/ENGLISH - Reimbursement for TPT (English materials) RECEIVED: 2/14/24	10.50
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - DVD and Classroom Supplies	29.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - DVD and Classroom Supplies	15.32
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH & AP SUPPLIES	27.96
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	13.21
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	56.40
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	150.80
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	102.60
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	159.75
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	114.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	76.32
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	-159.75
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	159.75
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	-159.75
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	29.30
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - Classroom Supplies	7.78
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 14 041 0 11 841	JH: NEARPOD - FLOCABULARY (INSTRUCTIONAL SFTWR)	700.00
199	GENERAL FUND	195486	01/11/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 14 041 0 11 841	JH/COLOR PRINTER FOR 7TH GR ELA DEPT (MYRICK) COLOR TONER	360.00
199	GENERAL FUND	195879	02/08/2024	IXL LEARNING	199 E 11 6399 14 041 0 11 841	JH/IXL SITE LICENSE (MATH/ELA - GRADE 6)	96.00
199	GENERAL FUND	232400513	01/18/2024	HOLDER, MEAGAN	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR BINDER RINGS NEEDED FOR 8TH GR ELA CLASSROOM PROJECT FJHLB	90.20
199	GENERAL FUND	232400543	01/25/2024	WHISENANT, ANDREA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIALS NEEDED FOR 6TH GR ELA FJHLB	8.27
199	GENERAL FUND	232400618	02/15/2024	CRAWFORD, ANA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ELA CLASSROOM FJHLB	4.99
199	GENERAL FUND	232400672	02/22/2024	CRAWFORD, ANA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL FJHLB	24.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER 6TH GR ELA (H.SIMMONS)	19.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER 6TH GR ELA (H.SIMMONS)	18.61
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER 6TH GR	8.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (H.SIMMONS) JH/AMAZON ORDER 8TH GR	18.23
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (HOLDER) JH/AMAZON ORDER 8TH GR	40.94
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (HOLDER) JH/AMAZON ORDER 8TH GR	15.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA (HOLDER) JH/AMAZON ORDER 6TH GR	3.97
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA DEPT (SASSER) JH/AMAZON ORDER 6TH GR	21.52
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA DEPT (SASSER) JH/AMAZON ORDER 6TH GR	13.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	ELA DEPT (SASSER) JH 8TH GR ELA DEPT	14.22
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	75.89
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	12.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	10.18
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	20.87
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	19.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	13.79
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	15.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	19.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	27.59
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	29.66
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	12.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	(HOLDER) (supplies) JH 8TH GR ELA DEPT	53.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	39.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	19.87
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	126.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	58.92
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	48.44
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) general supplies	73.64
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	9.87
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	7.72
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	12.04
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	6.43
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 14 041 0 11 841	JH/AMAZON ORDER-7TH GR ELA DEPT (MYRICK) PT2 (general classroom supplies)	8.79
199	GENERAL FUND	232400130	10/05/2023	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC	210.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400422	12/14/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	ITEMS NEEDED IN CLASSROOM FJHLB REIMBURSEMENT FOR MISC CLASSROOM ITEMS NEEDED FJHLB	40.36
199	GENERAL FUND	232400455	12/19/2023	SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR CLASSROOM CHRISTMAS PROJECT FJHLB	12.99
199	GENERAL FUND	232400613	02/15/2024	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL NEEDED FJHLB	20.01
199	GENERAL FUND	232400744	03/07/2024	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES FJHLB	114.86
199	GENERAL FUND	193807	09/14/2023	DELTAMATH SOLUTIONS INC.	199 E 11 6399 17 001 0 11 801	HS/MATH: DeltaMath Integral Online Curriculum 2023-24	1,740.00
199	GENERAL FUND	194214	10/06/2023	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	HS/MATH - Math Software for ALGEBRA 1 ALGEBRA 2 - 3 year site license renewal (2023-24, 2024-25, 2025-26)	184.00
199	GENERAL FUND	194506	10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	77.88
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	HS/SCIENCE/MATH/CTE - Toner	277.06
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	204.71
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	70.31
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	89.37
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	245.80
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	187.93
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS - MATH: BLANKET PO FOR SUPPLIES	210.78
199	GENERAL FUND	197207	05/09/2024	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS/MATH - Calculators for Math Dept.	2,138.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/Math Classroom Supplies	353.92
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Classroom Supplies; calculators	-25.29
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Classroom Supplies; calculators	317.40
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Classroom Supplies; calculators	13.30
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Classroom Supplies; calculators	19.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Classroom Supplies; calculators	8.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Classroom Supplies; calculators	60.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Classroom Supplies; calculators	11.99
199	GENERAL FUND	232400223	10/26/2023	GREEN, CHELSEY	199 E 11 6399 17 001 0 11 801	HS/MATH - Reimbursement for math resources - TPT Received: 10/17/23	14.30
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/VARIOUS DEPTS: MATH, ENGLISH & SOCIAL STUDIES Classroom Supplies	20.93
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/VARIOUS DEPTS: MATH, ENGLISH & SOCIAL STUDIES Classroom Supplies	14.71
199	GENERAL FUND	232400374	12/07/2023	GREEN, CHELSEY	199 E 11 6399 17 001 0 11 801	HS/MATH - Reimbursement for Math Curriculum TPT Received: 11/28/23	23.86
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	29.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	23.79
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	35.94
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	26.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Testing Dividers	69.79
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Testing	77.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400835	03/28/2024	GREEN, CHELSEY	199 E 11 6399 17 001 0 11 801	Privacy Folders HS/MATH - Reimbursement for AP Stat Project Supplies (non consumable)	37.14
199	GENERAL FUND	232400868	04/04/2024	YEE, KERRI	199 E 11 6399 17 001 0 11 801	HS/MATH - Reimbursement for TPT - AP Calculus BC Essentials Received: 3/28/24	195.00
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	7.94
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	113.96
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies	155.58
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies & stylus pen	28.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - Classroom Supplies & stylus pen	107.94
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	43.35
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	196.90
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	6.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	15.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	6.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	57.44
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	170.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH - general Classroom Supplies	-196.90
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING THE MIDDLE QUOTE#9967	591.30
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING THE MIDDLE QUOTE#9967	1,182.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING THE MIDDLE QUOTE#9967	591.30
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING THE MIDDLE QUOTE#9967	591.30
199	GENERAL FUND	194312	10/12/2023	MANEUVERING THE MIDDLE LLC	199 E 11 6399 17 041 0 11 841	JH/MATH DEPT MANEUVERING THE MIDDLE QUOTE#9967	196.00
199	GENERAL FUND	195709	01/25/2024	LITZINGER, KATHRYN	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR DROPBOX PROGRAM RENEWAL ON 11-30-2023 FJHLB	119.88
199	GENERAL FUND	196332	03/06/2024	LEAD4WARD LLC	199 E 11 6399 17 041 0 11 841	JH/LEAD4WARD JH: MATHMARK; 6-8 GRADE MATH-RELATED SOFTWARE/LICENSE (RENEWAL)	300.00
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 8TH GR MATH DEPT (CALCULATORS)	255.00
199	GENERAL FUND	232400612	02/15/2024	ANDREWS, TANA	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR MISC TEACHER PAY TEACHER ASSIGNMENTS FJHLB	10.00
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	52.80
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	14.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	62.97
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	78.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 6TH GR MATH DEPT (MEYER)	6.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GRADE: MATH SUPPLIES, CALCULATORS, HEADPHONES (MEYER)	47.28
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GRADE: MATH SUPPLIES, CALCULATORS, HEADPHONES (MEYER)	11.53
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GRADE: MATH SUPPLIES, CALCULATORS, HEADPHONES (MEYER)	14.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GRADE: MATH SUPPLIES, CALCULATORS, HEADPHONES (MEYER)	23.95



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	138.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	56.28
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 17 041 0 11 841	SUPPLIES, CALCULATORS, HEADPHONES (MEYER) JH/6TH GRADE: MATH	22.16
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	139.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	22.98
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	17.49
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER-8TH GR MATH DEPT (MCKEEVER)	20.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR MATH DEPT (ANDREWS)	19.88
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR MATH DEPT (ANDREWS)	8.64
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR MATH DEPT (ANDREWS)	51.18
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR MATH DEPT (ANDREWS)	9.98
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 17 041 0 11 841	JH/AMAZON ORDER 7TH GR MATH DEPT (ANDREWS)	119.92
199	GENERAL FUND	198719	09/12/2024	KABLAM PROMOTIONS	199 E 11 6399 19 001 0 11 801	HS/PE BLANKET PO for PE supplies/uniforms	1,110.00
199	GENERAL FUND	196462	03/21/2024	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/ATHL: DEVERS-GIRLS PE BUDGET (basketballs for PE)	119.90
199	GENERAL FUND	196462	03/21/2024	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/ATHL: DEVERS-GIRLS PE BUDGET (basketballs for PE)	-11.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS)	299.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GARCIA JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS)	385.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GARCIA JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS)	12.97
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	GARCIA JH/AMAZON ORDER BOYS 7TH/8TH PE EQUIPMENT (GARCIA)	357.02
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	-385.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	-299.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/ATHL: AMAZON ORDER PE BUDGET (7TH/8TH GR BOYS) GARCIA	-12.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	153.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	84.96
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	45.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	64.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	107.16
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	29.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	13.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	71.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR GIRLS PE ITEMS	29.98
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS	38.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS	272.58
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS	150.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS	223.02
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/GIRLS PE MISC EQUIPMENT AMAZON (DEVERS)	5.25
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/GIRLS PE MISC EQUIPMENT AMAZON (DEVERS)	269.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/6TH GR PE AMAZON ORDER (VEARIEL)	30.93
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/6TH GR PE AMAZON ORDER (VEARIEL)	556.48
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/6TH GR PE AMAZON ORDER (VEARIEL)	65.85
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/6TH GR PE AMAZON ORDER (VEARIEL)	24.99
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/6TH GR PE AMAZON ORDER (VEARIEL)	73.98
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/6TH GR PE AMAZON ORDER (VEARIEL)	85.98
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 19 041 0 11 841	SUPPLIES JH/6TH GR PE AMAZON ORDER (VEARIEL)	56.95
199	GENERAL FUND	232400542	01/25/2024	ROMELL, CELESTE	199 E 11 6399 19 101 0 11 811	WW - CHULA HOOP - CELESTE ROMELL	80.00
199	GENERAL FUND	232400412	12/14/2023	HOLTVLUWER, NATHANIEL	199 E 11 6399 19 102 0 11 802	CLINE: Foam Dice Reimbursement	9.99
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	44.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and	109.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	field day. WS: PE supplies for Windsong PE classes and field day.	64.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	23.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	59.90
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	64.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	94.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	64.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	51.90
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	23.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	44.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	74.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	79.95
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	33.90
199	GENERAL FUND	196073	02/22/2024	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: PE supplies for Windsong PE classes and field day.	-75.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 19 104 0 11 804	field day. WS: OllyBalls for PE at Windsong.	57.96
199	GENERAL FUND	232400609	02/15/2024	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS: Items for PE and Field day at Windsong.	49.32
199	GENERAL FUND	232400609	02/15/2024	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS: Items for PE and Field day at Windsong.	30.99
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	368.96
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	4.66
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	78.75
199	GENERAL FUND	194236	10/11/2023	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	515.26
199	GENERAL FUND	194285	10/12/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Calculators	384.30
199	GENERAL FUND	194285	10/12/2023	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Calculators	429.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	80.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	10.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	10.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	80.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	15.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	20.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	69.00
199	GENERAL FUND	194355	10/12/2023	VERNIER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	HS - Science Supplies	-100.00
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2023-24 BLANKET PO FOR SCIENCE LAB WATER	49.73
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE/MATH/CTE - Toner	156.12
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE/MATH/CTE - Toner	156.12
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	189.20
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	BLANKET PO FOR CLASSROOM SUPPLIES HS/SCIENCE - 2023-24	30.00
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	BLANKET PO FOR CLASSROOM SUPPLIES HS/SCIENCE - Black and Color Toner	121.32
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black and Color Toner	162.42
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black and Color Toner	162.42
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black and Color Toner	162.42
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	235.10
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	43.96
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	59.15
199	GENERAL FUND	195218	12/14/2023	MINIPCR	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	268.00
199	GENERAL FUND	195218	12/14/2023	MINIPCR	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	38.50
199	GENERAL FUND	195262	12/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Classroom and Lab Supplies (tabletop white board & inertia kit)	168.00
199	GENERAL FUND	195262	12/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Classroom and Lab Supplies (tabletop white board & inertia kit)	135.00
199	GENERAL FUND	195262	12/19/2023	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Classroom and Lab Supplies (tabletop white board & inertia kit)	130.54
199	GENERAL FUND	195328	12/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24	57.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195328	12/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	BLANKET PO FOR CLASSROOM SUPPLIES HS/SCIENCE - 2023-24	16.99
199	GENERAL FUND	195338	12/19/2023	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	BLANKET PO FOR CLASSROOM SUPPLIES HS/SCIENCE - Lab Supplies	22.84
199	GENERAL FUND	195429	01/11/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	856.96
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	55.46
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	15.07
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	295.70
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	179.96
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	110.46
199	GENERAL FUND	195702	01/25/2024	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	27.50
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	14.53
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	10.48
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	11.70
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	13.63
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	12.15
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	10.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	28.95
199	GENERAL FUND	195961	02/15/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	364.50
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	196.94
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	13.69
199	GENERAL FUND	196026	02/15/2024	BUSH, TY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Quizizz 12/5/23 - 12/5/224 Received: 12/5/23	144.00
199	GENERAL FUND	196067	02/22/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	72.19
199	GENERAL FUND	196143	02/22/2024	KINGSLEY, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies	16.15
199	GENERAL FUND	196409	03/07/2024	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	103.50
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	206.32
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	35.14
199	GENERAL FUND	196426	03/08/2024	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2023-24 BLANKET PO FOR SCIENCE LAB WATER	76.89
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	10.48
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	12.15
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	8.95
199	GENERAL FUND	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	19.95
199	GENERAL FUND	196558	03/27/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	97.77
199	GENERAL FUND	197211	05/09/2024	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	832.43
199	GENERAL FUND	197247	05/09/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	50.12
199	GENERAL FUND	197264	05/09/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Black Toner for Science Dept.	74.87
199	GENERAL FUND	197356	05/16/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	89.45
199	GENERAL FUND	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR CLASSROOM SUPPLIES	125.52
199	GENERAL FUND	197738	06/12/2024	TEACHERS PAY TEACHERS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Astronomy Curriculum	250.00
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	7.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	424.52
199	GENERAL FUND	232400152	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	88.34
199	GENERAL FUND	232400185	10/19/2023	BLANSETT, JEREMY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Quizziz Instruction Materials Individual Plan: 9/20/23 - 9/20/24 Received: 9/20/23	144.00
199	GENERAL FUND	232400190	10/19/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Science lab supplies	17.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400200	10/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Biology lab supplies	60.51
199	GENERAL FUND	232400200	10/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Biology lab supplies	14.94
199	GENERAL FUND	232400200	10/19/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for APES lab supplies Received: 9/15/23	257.74
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	155.68
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	69.14
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	118.85
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	166.61
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	61.15
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	99.90
199	GENERAL FUND	232400301	11/16/2023	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Forensic & ESS Activities Amazon - Received 10/12/23	84.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400313	11/16/2023	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for shipping for Labquest repair (Vernier)	17.36
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	245.40
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO FOR SCIENCE SUPPLIES (not for consumption)	8.97
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	116.95
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	-3.51
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	95.88
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	557.36
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	39.98
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	67.45
199	GENERAL FUND	232400614	02/15/2024	BLANSETT, JEREMY	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies Received: 11/22/23	82.14
199	GENERAL FUND	232400646	02/15/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies	24.48
199	GENERAL FUND	232400646	02/15/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies	39.90
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	21.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	47.94
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	24.99
199	GENERAL FUND	232400807	03/21/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Science Lab Supplies	4.79
199	GENERAL FUND	232400807	03/21/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Science Lab Supplies	12.87
199	GENERAL FUND	232400807	03/21/2024	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Science Lab Supplies	120.30
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Lab Supplies	-21.80
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	172.49
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	2.83
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	182.86
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	39.63
199	GENERAL FUND	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	3.99
199	GENERAL FUND	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	32.18
199	GENERAL FUND	232400894	04/11/2024	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for Lab Supplies	70.73
199	GENERAL FUND	232400971	04/30/2024	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - Reimbursement for GimKit Pro 3/31/24 - 3/31/25	59.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 20 001 0 11 801	Received: 3/31/24 HS - BLANKET PO FOR 2023-24 SCIENCE SUPPLIES	42.87
199	GENERAL FUND	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	18.96
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 20 001 0 11 801	HS/GRANT: #1b - Apple iPad Case (Ty Bush)	7.99
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - 2023-24 BLANKET PO #2 FOR SCIENCE SUPPLIES	124.95
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 20 041 0 11 841	JH: NEARPOD - FLOCABULARY (INSTRUCTIONAL SFTWR)	700.00
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE - SCIENCE CLASSROOM LAB MATERIALS	5.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE - SCIENCE CLASSROOM LAB MATERIALS	13.98
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE - SCIENCE CLASSROOM LAB MATERIALS	16.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE-HEADPHONES	36.97
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/TONER REFILL FOR 6TH GR SCIENCE (LYLES)	19.97
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/TONER REFILL FOR 6TH GR SCIENCE (LYLES)	6.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	23.79
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	55.55
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE (LYLES) AMAZON ORDER FOR CLASSROOMS	9.60
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	(LYLES) AMAZON ORDER FOR CLASSROOMS JH/6TH GR SCIENCE	7.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	(LYLES) AMAZON ORDER FOR CLASSROOMS JH/6TH GR SCIENCE	11.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	(LYLES) AMAZON ORDER FOR CLASSROOMS JH/6TH GR SCIENCE	21.69
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	(LYLES) AMAZON ORDER FOR CLASSROOMS JH/6TH GR SCIENCE	38.96
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	(LYLES) AMAZON ORDER FOR CLASSROOMS JH/6TH GR SCIENCE	39.70
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	96.80
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	316.36
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	33.08
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	85.28
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH: MISC SUPPLIES 7TH GR SCIENCE DEPT.	19.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	34.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	102.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	99.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	98.76
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	59.12
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	25.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	22.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	15.88
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	95.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/AMAZON ORDER 7TH GR SCIENCE DEPT (LABAUVE)	51.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	68.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	55.75
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	197.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	79.09
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	99.24
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	88.56
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	220.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	79.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/8TH GR SCIENCE DEPT - GENERAL INSTRUCTIONAL SUPPLIES (MCGHEE)	25.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE CLASSROOM SUPPLIES (LYLES)	12.91
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE	23.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	CLASSROOM SUPPLIES (LYLES)	12.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 20 041 0 11 841	JH/6TH GR SCIENCE CLASSROOM SUPPLIES (LYLES)	8.29
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	HS - Social Studies: Toner	185.74
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - General Classroom Supplies	14.49
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - General Classroom Supplies	20.91
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - General Classroom Supplies	14.99
199	GENERAL FUND	195610	01/18/2024	MARTINEZ, SARINA	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Reimbursement for Educational Resources Received: 1/9/2024	55.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	267.68
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	35.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	26.98
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	11.73
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	13.66
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	23.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	62.68
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	12.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	20.67
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	25.46
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	28.90
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	37.79
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	19.32
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	45.37
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	24.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	-35.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	-11.73
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	-62.68
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	-12.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	-25.46
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	40.63
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	23.64
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	16.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	11.88
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	17.98
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	11.73
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies Classroom Supplies	62.68
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies	13.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS - Social Studies	25.46
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/VARIOUS DEPTS: MATH, ENGLISH & SOCIAL STUDIES	-19.98
199	GENERAL FUND	232400250	11/03/2023	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/VARIOUS DEPTS: MATH, ENGLISH & SOCIAL STUDIES	19.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	17.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	5.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	30.17
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	55.55
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	70.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	12.90
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	10.15
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	24.14
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	9.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	24.85
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	19.68
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	12.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	-24.14
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	38.20
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	Classroom Supplies HS/SOCIAL STUDIES -	57.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	20.44
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	6.49
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	12.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	122.24
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	7.53
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	21.94
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	4.89
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	586.00
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	21.29
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	24.40
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES - Classroom Supplies	11.46
199	GENERAL FUND	193816	09/14/2023	NEARPOD INC.	199 E 11 6399 21 041 0 11 841	JH: NEARPOD - FLOCABULARY (INSTRUCTIONAL SFTWR)	700.00
199	GENERAL FUND	232400047	09/14/2023	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR QUIZIZZ PROGRAM USED BY 8TH GRADE US HISTORY DEPT. FJHLB	144.00
199	GENERAL FUND	232400047	09/14/2023	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR KAHOOT CLASSROOM MATERIAL USED BY 8TH GR SS DEPT. FJHLB	36.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY DEPT-MISC SUPPLIES	111.60
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY DEPT-MISC SUPPLIES	107.97
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	JH/ 7TH GR TX HISTORY	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	DEPT-MISC SUPPLIES JH/ 7TH GR TX HISTORY	24.95
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	DEPT-MISC SUPPLIES JH/ 7TH GR TX HISTORY	22.72
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 21 041 0 11 841	DEPT-MISC SUPPLIES JH/ 7TH GR TX HISTORY	9.99
199	GENERAL FUND	232400229	10/26/2023	MUSHINSKI, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR BLOOKET SUBSCRIPTION FOR 8TH GR US HISTORY DEPT. FJHLB	35.88
199	GENERAL FUND	232400318	11/17/2023	BURKETT, MARCY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIALS PURCHASED FROM TEACHERSPAYTEACHERS FJHLB	86.96
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	111.50
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	8.07
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	507.89
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	11.73
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GR TEXAS HISTORY DEPT (BURKETT) (supplies)	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/MISC CLASSROOM SUPPLIES (BURKETT-7TH GR TX HISTORY DEPT.)	5.67
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/MISC CLASSROOM SUPPLIES (BURKETT-7TH GR TX HISTORY DEPT.)	3.66
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/MISC CLASSROOM SUPPLIES (BURKETT-7TH GR	23.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 21 041 0 11 841	TX HISTORY DEPT.) JH/MISC CLASSROOM	6.99
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	SUPPLIES (BURKETT-7TH GR TX HISTORY DEPT.) JH/AMAZON ORDER-6TH GR	43.05
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	WORLD LANGUAGE DEPT (RYBERG)	14.99
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT (RYBERG)	130.38
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT (RYBERG)	82.38
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT (RYBERG)	31.49
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 21 041 0 11 841	JH/AMAZON ORDER-6TH GR WORLD LANGUAGE DEPT (RYBERG)	64.99
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	305.90
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	197.52
199	GENERAL FUND	232400255	11/09/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	14.28
199	GENERAL FUND	232400255	11/09/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	39.99
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	158.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	350.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	278.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	112.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	215.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	135.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	225.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	492.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	344.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL SCIENCE - TEACHER: H.	326.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL	535.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SCIENCE - TEACHER: H. MARTIN FHS/CTE/BIOMEDICAL: SUPPLIES FOR BIOMEDICAL	354.00
199	GENERAL FUND	232400284	11/16/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	SCIENCE - TEACHER: H. MARTIN FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	22.18
199	GENERAL FUND	232400343	11/30/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	81.15
199	GENERAL FUND	232400343	11/30/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	144.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	100.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	560.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	186.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	235.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	69.75
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL:	616.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	6.00
199	GENERAL FUND	232400345	11/30/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: SUPPLIES FOR HUMAN BODY SYSTEMS - TEACHER: J CLEMENTS	7.00
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	18.58
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	-18.58
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	-19.98
199	GENERAL FUND	232400367	12/07/2023	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	48.79
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	18.58
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: PIPETTE AND DRY ERASE MARKERS FOR BIOMEDICAL SCIENCE.	19.98
199	GENERAL FUND	232400529	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	14.99
199	GENERAL FUND	232400529	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT	64.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400529	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FOR BIOMEDICAL SCIENCE SUPPLIES	14.99
199	GENERAL FUND	232400539	01/25/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	285.27
199	GENERAL FUND	232400597	02/12/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES.	59.16
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	489.00
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	173.00
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	945.00
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	343.00
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	348.00
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	464.00
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	380.00
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	463.75
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	180.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400820	03/27/2024	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SCIENCE CLASSES	215.00
199	GENERAL FUND	232400820	03/27/2024	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE STUDENTS (REIMBURSEMENT TO S.KIRKPATRICK)	215.00
199	GENERAL FUND	232400820	03/27/2024	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE STUDENTS (REIMBURSEMENT TO S.KIRKPATRICK)	86.00
199	GENERAL FUND	232400998	05/02/2024	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL WHITE COATS NAMES EMBROIDERED. CTE-LG	60.00
199	GENERAL FUND	232401119	05/29/2024	CLEMENTS, JENNA	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2023-2024 REIMBURSEMENT FOR BIOMEDICAL SCIENCE SUPPLIES	43.77
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	197157	05/02/2024	ZERPA, AURORA	199 E 11 6399 28 001 0 11 801	HS/SM: Reimbursment for Blooket Plus renewal; rec'd 4/19/24	59.88
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 28 001 0 11 801	HS/Spanish dry erasers & headphones for classroom supplies	12.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 28 001 0 11 801	HS/Spanish dry erasers & headphones for classroom supplies	45.95
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 28 001 0 11 801	HS/Spanish dry erasers & headphones for classroom supplies	6.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	35.84
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	14.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	17.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	26.69
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	3.90
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	116.61
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 28 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	59.98
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE DEPT: dry erase markers & window covering	14.37
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE DEPT: dry erase markers & window covering	46.38
199	GENERAL FUND	194733	11/16/2023	CANA KIT CORPORATION	199 E 11 6399 30 001 0 22 826	FHS/CTE: SUPPLIES FOR COMPUTER SCIENCE	3,749.25
199	GENERAL FUND	194733	11/16/2023	CANA KIT CORPORATION	199 E 11 6399 30 001 0 22 826	FHS/CTE: SUPPLIES FOR COMPUTER SCIENCE	124.95
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401330	08/22/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 30 001 0 22 826	8/31/24) FHS/CTE: 2024-25 NETWORK SECURITY FEE FOR CYBERSECURITY	0.00
199	GENERAL FUND	194076	09/28/2023	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	2023-24 FJH/CTE STUDENT LICENSES FOR TYPING CLUB FOR INTRODUCTION TO MICROSOFT CLASSES.	529.20
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	232400169	10/12/2023	WELCH, HANNAH	199 E 11 6399 30 041 0 11 826	JH/CTE: REIMBURSEMENT TO HANNAH SIERRA WELCH FOR SUPPLIES FOR INFO TECH CLASSES. CTE-LG	19.45
199	GENERAL FUND	232400169	10/12/2023	WELCH, HANNAH	199 E 11 6399 30 041 0 11 826	JH/CTE: REIMBURSEMENT TO HANNAH SIERRA WELCH FOR SUPPLIES FOR INFO TECH CLASSES. CTE-LG	7.50
199	GENERAL FUND	232400169	10/12/2023	WELCH, HANNAH	199 E 11 6399 30 041 0 11 826	JH/CTE: REIMBURSEMENT TO HANNAH SIERRA WELCH FOR SUPPLIES FOR INFO TECH CLASSES. CTE-LG	81.42
199	GENERAL FUND	0	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	0	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	565.31
199	GENERAL FUND	0	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,227.44
199	GENERAL FUND	0	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-58.54
199	GENERAL FUND	0	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	451.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	565.31
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-565.31
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,227.44
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-1,227.44
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-58.54
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	58.54
199	GENERAL FUND	0	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	451.05
199	GENERAL FUND	0	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-451.05
199	GENERAL FUND	0	02/13/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	0	02/14/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-519.61
199	GENERAL FUND	193689	09/07/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	12.12
199	GENERAL FUND	193718	09/07/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	64.54
199	GENERAL FUND	193911	09/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	815.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193911	09/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	373.58
199	GENERAL FUND	193911	09/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	347.56
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	249.90
199	GENERAL FUND	194226	10/11/2023	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	170.32
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	94.75
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	40.88
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	10.28
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	25.92
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	149.36
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	37.08
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	39.06
199	GENERAL FUND	194316	10/12/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	55.26
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	173.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	382.26
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	101.08
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	116.34
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	231.58
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	54.50
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	26.12
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	4.98
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	6.88
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	11.58
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-519.61
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-565.31
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24	-1,227.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES	58.54
199	GENERAL FUND	194528	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-451.05
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	565.31
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,227.44
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-58.54
199	GENERAL FUND	194528	10/26/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	451.05
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	565.31
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,227.44
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-58.54
199	GENERAL FUND	194619	11/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	451.05
199	GENERAL FUND	194655	11/09/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24	819.83



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194655	11/09/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES	747.64
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	186.61
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	9.90
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	27.68
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	79.46
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	288.72
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	5.92
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	551.46
199	GENERAL FUND	194841	11/16/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	799.86
199	GENERAL FUND	194841	11/16/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	484.70
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	340.46
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	96.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	488.99
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	408.92
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 11 6399 31 001 0 22 826	(for curbside pickups) FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	47.22
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	38.86
199	GENERAL FUND	194989	11/30/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	860.85
199	GENERAL FUND	195071	12/07/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	2.00
199	GENERAL FUND	195103	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-7.99
199	GENERAL FUND	195103	12/07/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	644.06
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	57.08
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	252.13
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	431.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195177	12/14/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	535.14
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	133.57
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	19.90
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	78.00
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	7.31
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	60.06
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	9.98
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	40.80
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	76.34
199	GENERAL FUND	195344	12/19/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	733.46
199	GENERAL FUND	195386	12/20/2023	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	857.43
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	208.78
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	50.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	2.58
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	14.52
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	55.33
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	5.00
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	307.63
199	GENERAL FUND	195782	01/31/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	770.43
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	40.68
199	GENERAL FUND	195904	02/08/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	720.56
199	GENERAL FUND	195904	02/08/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	-22.35
199	GENERAL FUND	195936	02/13/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-519.61
199	GENERAL FUND	195936	02/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	519.61
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	26.24
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	77.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	11.10
199	GENERAL FUND	196123	02/22/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	828.86
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	22.16
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	104.98
199	GENERAL FUND	196239	02/29/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	684.94
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	32.40
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	93.33
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	28.44
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	11.04
199	GENERAL FUND	196355	03/06/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	1,136.43
199	GENERAL FUND	196355	03/06/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	640.87
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	33.86
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	11.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	36.90
199	GENERAL FUND	196571	03/27/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: BLACK TONER FOR CULINARY ARTS CLASSES	74.87
199	GENERAL FUND	196571	03/27/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: BLACK TONER FOR CULINARY ARTS CLASSES	100.71
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	-0.84
199	GENERAL FUND	196651	04/04/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	0.84
199	GENERAL FUND	196688	04/04/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	115.96
199	GENERAL FUND	196688	04/04/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	844.91
199	GENERAL FUND	196717	04/05/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	0.84
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	10.96
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	315.87
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	197.74
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	12.41
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	48.72
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	25.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197010	04/24/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO #3 FOR	1,351.17
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	125.36
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	171.26
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	0.03
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	27.11
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	64.62
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	26.84
199	GENERAL FUND	197271	05/09/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE/CULINARY 2023-24 BLANKET PO #3 FOR	1,111.51
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	34.53
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	371.78
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	77.43
199	GENERAL FUND	197470	05/23/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	9.03
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY	150.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198351	08/22/2024	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	19.94
199	GENERAL FUND	198507	08/28/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	641.84
199	GENERAL FUND	198622	09/05/2024	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2023-24 H-E-B BLANKET PO FOR CULINARY ARTS SUPPLIES	651.45
199	GENERAL FUND	198727	09/12/2024	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,140.85
199	GENERAL FUND	232400031	09/14/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	78.99
199	GENERAL FUND	232400031	09/14/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	63.38
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	34.45
199	GENERAL FUND	232400145	10/12/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	31.14
199	GENERAL FUND	232400145	10/12/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	-15.16
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-58.77
199	GENERAL FUND	232400227	10/26/2023	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	13.98
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	578.97
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY	-11.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400258	11/09/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES 2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	39.98
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	61.55
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: GLOVES FOR CULINARY ARTS (and a laptop cover)	19.98
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: GLOVES FOR CULINARY ARTS (and a laptop cover)	59.96
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	60.54
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	60.54
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-60.54
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-60.54
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	60.54
199	GENERAL FUND	232400390	12/14/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	93.21
199	GENERAL FUND	232400414	12/14/2023	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: M&M'S FOR CULINARY ARTS FOR GINGERBREAD HOUSES. CTE-LG	31.96
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: TRANSPORT WAGON AND SUPPLIES FOR CULINARY ARTS	124.90
199	GENERAL FUND	232400451	12/19/2023	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	90.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400471	01/11/2024	AMAZON	199 E 11 6399 31 001 0 22 826	TO MELISSA NOVAK FOR CULINARY SUPPLIES FOR GINGERBREADH CONTEST. CTE-LG	39.89
199	GENERAL FUND	232400516	01/19/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	65.76
199	GENERAL FUND	232400516	01/19/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	-54.78
199	GENERAL FUND	232400531	01/25/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	37.64
199	GENERAL FUND	232400531	01/25/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	23.99
199	GENERAL FUND	232400538	01/25/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY ARTS SUPPLIES. CTE-LG	15.21
199	GENERAL FUND	232400538	01/25/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY ARTS SUPPLIES. CTE-LG	15.71
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	365.57
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	682.36
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	416.53
199	GENERAL FUND	232400554	01/31/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400589	02/08/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES 2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	43.94
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	510.44
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	133.24
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	99.01
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	529.40
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	237.36
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	303.98
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	453.97
199	GENERAL FUND	232400704	02/29/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	10.43
199	GENERAL FUND	232400704	02/29/2024	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	2.50
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24	60.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400780	03/07/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS SUPPLIES	22.97
199	GENERAL FUND	232400780	03/07/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	17.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	88.76
199	GENERAL FUND	232400813	03/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	496.22
199	GENERAL FUND	232400813	03/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	338.22
199	GENERAL FUND	232400813	03/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	918.87
199	GENERAL FUND	232400813	03/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	674.60
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	7.67
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	599.29
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	64.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	529.02
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	66.98
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	162.72
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	148.40
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	795.09
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS SUPPLIES	294.83
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2023-24 BLANKET PO FOR CULINARY ARTS SUPPLIES	75.44
199	GENERAL FUND	232401039	05/09/2024	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES FOR CAKE WARS FROM KROGER. CTE-LG	26.97
199	GENERAL FUND	232401068	05/16/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	70.37
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	92.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	145.75
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	360.46
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	48.99
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	515.08
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	55.35
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	55.82
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	247.77
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 31 001 0 22 826	FEF/FISD: Grants 10d, 10e, 10f, 10g, 10h, 10i - KNIFE SETS FOR CULINARY ARTS CLASSES. (Teacher: M. Novak)	65.70
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE - VENDOR: H-E-B; 2023-24 BLANKET #2 PO FOR CULINARY ARTS	313.41
199	GENERAL FUND	232401300	08/08/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: REIMBURSEMENT	98.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500004	09/05/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	TO MELISSA NOVAK FOR ServSafe MANAGER CERTIFICATION STUDY GUIDE AND EXAM FOR CTE CULINARY. CTE-LG	29.28
199	GENERAL FUND	242500004	09/05/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	9.97
199	GENERAL FUND	242500004	09/05/2024	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2023-24 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	45.98
199	GENERAL FUND	196800	04/11/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	FHS/CTE: MICROSOFT OFFICE LICENSES FOR MARKETING CLASS	99.82
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 33 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE MARKETING CLASSES.	15.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 33 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE MARKETING CLASSES.	24.57
199	GENERAL FUND	198197	08/08/2024	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	HS/CTE: 2024-25 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	0.00
199	GENERAL FUND	198197	08/08/2024	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	HS/CTE: 2024-25 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	0.00
199	GENERAL FUND	198515	08/28/2024	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE 2024-2025 INCubatoredu	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198515	08/28/2024	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	Subscription Fee, ACCEleratoredu Subscription Fee HS/CTE 2024-2025 INCubatoredu	0.00
199	GENERAL FUND	232400968	04/26/2024	PEARSON	199 E 11 6399 34 001 0 22 826	Subscription Fee, ACCEleratoredu Subscription Fee FHS/CTE: MOS PRACTICE TEST FOR BUSINESS CERTIFICATION	80.00
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	9.78
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	34.24
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	65.76
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	23.98
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	219.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	52.18
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	15.83
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	14.04
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES.	12.59
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 11 6399 34 041 0 22 826	JH/CTE: SUPPLIES FOR JH	98.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	BUSINESS CLASSES FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	21.98
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	5.85
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	5.65
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	12.34
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	125.94
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	37.99
199	GENERAL FUND	232400775	03/07/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	55.92
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	11.70
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	31.96
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW & PUBLIC SAFETY CLASSES	15.98
199	GENERAL FUND	232401128	05/29/2024	HALL, JON	199 E 11 6399 36 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON HALL FOR CTE LAW AND PUBLIC SAFETY CLASSES. CTE-LG	13.56
199	GENERAL FUND	193694	09/07/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2022-23 BLANKET PO #2 FOR ENGINEERING SUPPLIES. D.CARTER,	294.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193694	09/07/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	J.FOREMAN AND C.MEAUX FHS/CTE ENGINEERING	124.89
						2022-23 BLANKET PO #2 FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	
199	GENERAL FUND	193774	09/14/2023	DAVINCI MAKER LABS	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING	12,000.00
						2023-24 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2023 & SPRING 2024	
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	27.45
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	44.95
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	10.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	6.58
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	33.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	33.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	87.98
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	32.99
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	5.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	5.79
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	29.97
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	87.92
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	8.49
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	8.49
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	10.99
199	GENERAL FUND	193950	09/21/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: SUPPLIES FOR ENGINEERING SCIENCE	24.32
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	53.95
199	GENERAL FUND	194676	11/09/2023	PASCO SCIENTIFIC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING PLTW AEROSPACE CLASSES. TEACHER: E. WILLIAMS	69.00
199	GENERAL FUND	194676	11/09/2023	PASCO SCIENTIFIC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING PLTW AEROSPACE CLASSES. TEACHER: E. WILLIAMS	10.00
199	GENERAL FUND	194676	11/09/2023	PASCO SCIENTIFIC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING PLTW AEROSPACE CLASSES. TEACHER: E. WILLIAMS	-2.06
199	GENERAL FUND	194980	11/30/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING:	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194980	11/30/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	2023-24 FIRST TECH CHALLENGE REGIST & EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	295.00
199	GENERAL FUND	194980	11/30/2023	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 FIRST TECH CHALLENGE REGIST & EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	20.10
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	134.12
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	120.66
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	90.96
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	23.57
199	GENERAL FUND	195468	01/11/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING SUPPLIES FOR AEROSPACE ENGINEERING CLASSES	19.03
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	230.37
199	GENERAL FUND	195767	01/31/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR	57.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196217	02/29/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	90.94
199	GENERAL FUND	196573	03/27/2024	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	1,500.00
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	FHS/CTE: LAUNCH FEES FOR 3 ADDITIONAL ROCKETS FOR LAUNCH IN MAY	109.27
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	119.95
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	35.85
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	21.90
199	GENERAL FUND	196787	04/11/2024	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	22.22
199	GENERAL FUND	197043	04/30/2024	BAUMER, BRYNN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BRYNN BAUMER FOR ENGINEERING SUPPLIES FOR LOCKHEED PROJECT. CTE-LG	132.60
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	12.73
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	8.83
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY	14.38
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	7.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	4.46
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	12.19
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	16.24
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	40.70
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	37.97
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	21.16
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	5.78
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	5.99
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	19.92
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	3.70
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	8.00
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	20.63
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	10.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197183	05/09/2024	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	7.85
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	20.28
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	5.30
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	80.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	200.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	7.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	150.00
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	44.84
199	GENERAL FUND	197195	05/09/2024	CHRIS' ROCKET SUPPLIES	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	20.31
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	4.82
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	16.52
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	21.30
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	15.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	49.12
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	8.50
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	78.59
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	15.73
199	GENERAL FUND	197634	06/05/2024	LOC PRECISION/PUBLIC MISSILES LTD	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO	21.78
199	GENERAL FUND	197710	06/12/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE/TECH: NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 30)	10,724.68
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	98.89
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	107.79
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	253.07
199	GENERAL FUND	197718	06/12/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE: SUPPLIES FOR ENGINEERING FOR THE LOCKHEED MARTIN INTERN PROJECT	42.51
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	ROCKETRY FHS/CTE/Engineering: GLASS TABLETOP FOR CTE ENGINEERING LOCKHEED	488.15



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	MARTIN PROJECT; VENDOR: ONE DAY GLASS FHS/CTE/Engineering: GLASS TABLETOP FOR CTE ENGINEERING LOCKHEED	976.30
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	MARTIN PROJECT; VENDOR: ONE DAY GLASS FHS/CTE/Engineering: GLASS TABLETOP FOR CTE ENGINEERING LOCKHEED	488.15
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	MARTIN PROJECT; VENDOR: ONE DAY GLASS FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDA	49.89
199	GENERAL FUND	197959	06/27/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	385.60
199	GENERAL FUND	197959	06/27/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	54.54
199	GENERAL FUND	197959	06/27/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	13.05
199	GENERAL FUND	197959	06/27/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	82.30
199	GENERAL FUND	197959	06/27/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	25.24
199	GENERAL FUND	197959	06/27/2024	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	37.47
199	GENERAL FUND	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	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198028	07/17/2024	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	0.00
199	GENERAL FUND	198443	08/28/2024	DAVINCI MAKER LABS	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	198476	08/28/2024	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING 2024-25 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2024 & SPRING 2025	321.02
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES. J.FOREMAN, E. WILLIAMS AND M. SAUCEDAb-	383.40
199	GENERAL FUND	232400192	10/19/2023	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	193.00
199	GENERAL FUND	232400192	10/19/2023	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	69.57
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: ENGINEERING TRANSPORT SUPPLIES	155.17
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	120.09
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	30.00
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	61.26
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	59.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR ENGINEERING	52.74
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	39.99
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	39.98
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	79.54
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	18.78
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	14.23
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	22.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	1,200.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	69.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	274.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	157.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	112.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	53.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING. TEACHER: MELISSA SAUCEDA	120.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	28.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	6.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	25.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	40.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	200.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	26.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	113.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	32.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	147.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	250.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	40.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	7.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	58.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	11.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	132.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	108.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	76.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	66.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	22.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	270.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE: PLTW SUPPLIES FOR ENGINEERING.	272.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: MELISSA SAUCEDA FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	48.75
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	170.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	41.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	43.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	12.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	27.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	72.25
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	72.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	44.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	19.75
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	220.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	10.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	48.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	44.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	170.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	10.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	14.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	70.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	25.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.25
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	9.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	50.25
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	58.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	11.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	9.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	12.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	7.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	16.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	51.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	16.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	72.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	75.75
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	13.50
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	100.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	27.65
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	78.00
199	GENERAL FUND	232400267	11/09/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE - SUPPLIES FOR PLTW ENGINEERING.	23.75
199	GENERAL FUND	232400312	11/16/2023	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	TEACHER: E. WILLIAMS FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ROBOTICS SUPPLIES. CTE-LG	199.00
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	381.18
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	6.55
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	104.52
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING	36.94



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	68.64
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	465.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	55.84
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	29.96
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	39.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	13.92
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	39.48
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	19.99
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-68.64
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-465.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-55.84
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-29.96
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-39.00
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-13.92
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-39.48
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-19.99
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	68.64
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	465.00
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	55.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	29.96
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	39.00
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	13.92
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	39.48
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	19.99
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-68.64
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-465.00
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-55.84
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-29.96
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-39.00
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-13.92
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-39.48
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	-19.99
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	68.64
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	465.00
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	55.84
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	29.96
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	39.00
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	ENGINEERING FHS/CTE: SUPPLIES FOR	13.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	39.48
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	19.99
199	GENERAL FUND	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400945	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400945	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	-433.20
199	GENERAL FUND	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400966	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	433.20
199	GENERAL FUND	232400977	04/30/2024	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	247.48
199	GENERAL FUND	232400977	04/30/2024	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PLTW AEROSPACE SUPPLIES. CTE-LG	75.03
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	31.92
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	59.97
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	9.79
199	GENERAL FUND	232401006	05/02/2024	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES.	23.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE: SUPPLIES FOR ENGINEERING	76.00
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	154.08
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	107.96
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	6.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	78.69
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	10.62
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	18.99
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	75.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	59.98
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	19.99
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES.	24.00
199	GENERAL FUND	232401050	05/16/2024	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SYSTEMSGO ROCKTRY SUPPLIES.	658.27
199	GENERAL FUND	232401077	05/16/2024	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIMAS FOR CTE ENGINEERING SUPPLIES. CTE-LG	109.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401145	06/05/2024	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR CTE ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	24.62
199	GENERAL FUND	232401145	06/05/2024	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR CTE ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	65.85
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE ENGINEERING (heavy duty shelving)	659.97
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2024/2025 PLTW ENGINEERING, BIOMEDICAL & COMPUTER SCIENCE PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING 2023-24 BLANKET PO FOR ENGINEERING SUPPLIES	459.15
199	GENERAL FUND	194599	11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR ENGINEERING CLASSES. TEACHER: PJ GIVENS	39.96
199	GENERAL FUND	194599	11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR ENGINEERING CLASSES. TEACHER: PJ GIVENS	37.47
199	GENERAL FUND	194599	11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR ENGINEERING CLASSES. TEACHER: PJ GIVENS	404.97
199	GENERAL FUND	194599	11/02/2023	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR ENGINEERING CLASSES. TEACHER: PJ GIVENS	36.49
199	GENERAL FUND	195531	01/12/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 041 0 11 826	JH/CTE/ENGINEERING:	148.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 11 6399 37 041 0 11 826	BLACK TONER FOR FJH ENGINEERING	
199	GENERAL FUND	232400369	12/07/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR ENGINEERING CLASSES. TEACHER: PJ GIVENS	388.06
199	GENERAL FUND	232400369	12/07/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE/ENGINEERING: VEX UPGRADE KITS FOR FJH GATEWAY CLASSES. TEACHER K WEBB	575.28
199	GENERAL FUND	232401244	06/27/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE ENGINEERING 2024-25 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/24)	0.00
199	GENERAL FUND	194060	09/28/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2023-24 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	2,469.70
199	GENERAL FUND	194063	09/28/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	53.70
199	GENERAL FUND	194169	10/05/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	120.86
199	GENERAL FUND	194169	10/05/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	130.83
199	GENERAL FUND	194218	10/06/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2023-24 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	1,112.02
199	GENERAL FUND	194227	10/11/2023	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG 2023-24 BLANKET PO for REIMBURSEMENT FOR AG SCIENCE SUPPLIES	94.50
199	GENERAL FUND	194263	10/12/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 BLANKET PO #2 FOR AG SCIENCE	13.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194276	10/12/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SUPPLIES thru AUG 2023; (TREVOR REIFEL, RACHEL HULTS, , MICKEY MCCARTY)	109.05
199	GENERAL FUND	194311	10/12/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	60.97
199	GENERAL FUND	194341	10/12/2023	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	247.19
199	GENERAL FUND	194527	10/26/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2023-24 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	27.96
199	GENERAL FUND	194568	11/02/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	432.32
199	GENERAL FUND	194568	11/02/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	24.50
199	GENERAL FUND	194583	11/02/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	126.88
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	39.99
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	19.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194794	11/16/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES	11.16
199	GENERAL FUND	194835	11/16/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	55.97
199	GENERAL FUND	194835	11/16/2023	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	32.50
199	GENERAL FUND	194936	11/30/2023	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG 2023-24 BLANKET PO for REIMBURSEMENT FOR AG SCIENCE SUPPLIES	42.80
199	GENERAL FUND	194937	11/30/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	4,771.46
199	GENERAL FUND	194979	11/30/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	194.36
199	GENERAL FUND	195054	12/07/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	151.70
199	GENERAL FUND	195065	12/07/2023	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	608.20
199	GENERAL FUND	195090	12/07/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	51.33



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195136	12/14/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES	440.13
199	GENERAL FUND	195136	12/14/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	127.43
199	GENERAL FUND	195136	12/14/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	116.24
199	GENERAL FUND	195169	12/14/2023	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	32.86
199	GENERAL FUND	195267	12/19/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	431.33
199	GENERAL FUND	195267	12/19/2023	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	62.35
199	GENERAL FUND	195322	12/19/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES.	85.68
199	GENERAL FUND	195322	12/19/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES.	110.98
199	GENERAL FUND	195322	12/19/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES.	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195322	12/19/2023	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	B.BEKEN & M.MCCARTY FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	64.93
199	GENERAL FUND	195452	01/11/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	139.74
199	GENERAL FUND	195460	01/11/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	45.98
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	15.16
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	6.84
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	16.15
199	GENERAL FUND	195552	01/18/2024	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: 2023-24 OPEN PO FOR AG SCIENCE SUPPLIES	32.00
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	65.97
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	95.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	65.47
199	GENERAL FUND	195581	01/18/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	71.48
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	7.98
199	GENERAL FUND	195689	01/25/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	154.98
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	7.43
199	GENERAL FUND	195779	01/31/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	32.50
199	GENERAL FUND	195779	01/31/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	111.97
199	GENERAL FUND	195887	02/08/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195887	02/08/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	5.96
199	GENERAL FUND	195901	02/08/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	45.98
199	GENERAL FUND	195959	02/15/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	203.16
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	10.73
199	GENERAL FUND	195989	02/15/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	1.65
199	GENERAL FUND	195989	02/15/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	91.94
199	GENERAL FUND	196003	02/15/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	142.82
199	GENERAL FUND	196015	02/15/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H.	26.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196050	02/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	193.55
199	GENERAL FUND	196120	02/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	78.48
199	GENERAL FUND	196172	02/29/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	1,764.79
199	GENERAL FUND	196191	02/29/2024	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	226.75
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	39.96
199	GENERAL FUND	196226	02/29/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	145.32
199	GENERAL FUND	196278	03/06/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	182.78
199	GENERAL FUND	196335	03/06/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	34.98
199	GENERAL FUND	196335	03/06/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	11.48
199	GENERAL FUND	196335	03/06/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196335	03/06/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	B.BEKEN & M.MCCARTY FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	19.98
199	GENERAL FUND	196354	03/06/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	45.98
199	GENERAL FUND	196354	03/06/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	98.61
199	GENERAL FUND	196438	03/21/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	597.44
199	GENERAL FUND	196480	03/21/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	137.54
199	GENERAL FUND	196532	03/27/2024	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	628.00
199	GENERAL FUND	196537	03/27/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	13.84
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	55.57
199	GENERAL FUND	196784	04/11/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	57.12
199	GENERAL FUND	196805	04/11/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	45.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196824	04/11/2024	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	5.98
199	GENERAL FUND	196824	04/11/2024	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE/LG	13.97
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	25.01
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	20.87
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	61.96
199	GENERAL FUND	197008	04/24/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	79.99
199	GENERAL FUND	197027	04/26/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	416.80
199	GENERAL FUND	197029	04/26/2024	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	254.20
199	GENERAL FUND	197037	04/26/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	39.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197120	05/02/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	68.97
199	GENERAL FUND	197120	05/02/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	65.00
199	GENERAL FUND	197249	05/09/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	91.94
199	GENERAL FUND	197268	05/09/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	84.98
199	GENERAL FUND	197314	05/16/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	166.01
199	GENERAL FUND	197367	05/16/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	47.98
199	GENERAL FUND	197409	05/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET	416.59



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197409	05/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	871.84
199	GENERAL FUND	197409	05/22/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	526.75
199	GENERAL FUND	197429	05/22/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	150.62
199	GENERAL FUND	197541	05/29/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	97.36
199	GENERAL FUND	197553	05/29/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	68.97
199	GENERAL FUND	197598	06/05/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	672.11
199	GENERAL FUND	197598	06/05/2024	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE 2023-24 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	131.18
199	GENERAL FUND	197620	06/05/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	7.26
199	GENERAL FUND	197657	06/05/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	68.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197724	06/12/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	31.04
199	GENERAL FUND	197724	06/12/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	134.12
199	GENERAL FUND	197909	06/26/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES.	15.04
199	GENERAL FUND	197935	06/26/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	45.98
199	GENERAL FUND	198197	08/08/2024	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	HS/CTE: 2024-25 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BEKEN, HULTS & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	0.00
199	GENERAL FUND	198351	08/22/2024	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	130.17
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	68.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	86.72
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	32.75
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN, MICKEY MCCARTY)	86.25
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	48.70
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	13.58
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	90.53
199	GENERAL FUND	198385	08/22/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	45.98
199	GENERAL FUND	198476	08/28/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE	519.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198505	08/28/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	42.56
199	GENERAL FUND	198505	08/28/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	47.98
199	GENERAL FUND	198505	08/28/2024	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	179.54
199	GENERAL FUND	198584	08/30/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	72.93
199	GENERAL FUND	198584	08/30/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	35.96
199	GENERAL FUND	198597	08/30/2024	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO #2 FOR AG SCIENCE SUPPLIES	237.64
199	GENERAL FUND	198630	09/05/2024	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.SAWYER, B.BEKEN & M.MCCARTY	149.09
199	GENERAL FUND	198734	09/12/2024	CUTTING EDGE CURRICULUM, (CEC) INC	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2024-25 PO FOR TEACHER RESOURCES FOR AG	425.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400007	09/08/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	SCIENCE CLASSES HS/CTE/AG 2023-2024	16.01
199	GENERAL FUND	232400142	10/06/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	16.92
199	GENERAL FUND	232400155	10/12/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	6.00
199	GENERAL FUND	232400155	10/12/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	29.95
199	GENERAL FUND	232400197	10/19/2023	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	10.00
199	GENERAL FUND	232400238	11/02/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	13.34
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	39.99
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	48.95
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	193.62
199	GENERAL FUND	232400292	11/16/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	29.89
199	GENERAL FUND	232400292	11/16/2023	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	79.90
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024	64.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	458.83
						FHS CTE/AG SCIENCE/FLORAL: SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FOR FLORAL DESIGN CLASSES	647.73
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	649.75
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	25.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	21.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	5.90
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	71.97
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	129.95
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	24.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS CTE/AG SCIENCE/FLORAL: SUPPLIES FOR FLORAL DESIGN CLASSES	0.10
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24	83.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	BLANKET PO FOR AG SCIENCE SUPPLIES	106.47
199	GENERAL FUND	232400739	03/06/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2023-24 BLANKET PO FOR AG SCIENCE SUPPLIES	95.70
199	GENERAL FUND	232400739	03/06/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	43.50
199	GENERAL FUND	232400825	03/27/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	50.00
199	GENERAL FUND	232400953	04/24/2024	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG 2023-2024 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	37.46
199	GENERAL FUND	232400997	05/02/2024	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PLANTS FOR AG SCIENCE/FLORAL. CTE/LG	219.80
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG SCIENCE	8.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG SCIENCE	64.89
199	GENERAL FUND	232401035	05/09/2024	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR AG SCIENCE SUPPLIES. CTE-LG	21.98
199	GENERAL FUND	232401096	05/23/2024	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG 2023-24 BLANKET PO for REIMBURSEMENT FOR AG SCIENCE SUPPLIES	19.36
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	27.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	42.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	5.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: SUPPLIES FOR AG/SCIENCE FLORAL DESIGN	25.98
199	GENERAL FUND	232401162	06/05/2024	BEKEN, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG 2023-24 BLANKET PO for REIMBURSEMENT FOR AG SCIENCE SUPPLIES	10.76
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	HS/SCIENCE/MATH/CTE - Toner	349.08
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: LAPTOP COMPUTER FOR HEALTH SCIENCE TEACHER.	1,615.00
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: LAPTOP COMPUTER FOR HEALTH SCIENCE TEACHER.	59.00
199	GENERAL FUND	195990	02/15/2024	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2023-24 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	1,236.00
199	GENERAL FUND	195990	02/15/2024	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2023-24 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	84.20
199	GENERAL FUND	195990	02/15/2024	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2023-24 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	86.39
199	GENERAL FUND	196195	02/29/2024	GAUMARD SCIENTIFIC COMPANY	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE HEALTH SCIENCE	55.00
199	GENERAL FUND	196195	02/29/2024	GAUMARD SCIENTIFIC COMPANY	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE HEALTH SCIENCE	11.00
199	GENERAL FUND	232400209	10/26/2023	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2023-24 REIMBURSEMENT FOR HEALTH SCIENCE SUPPLIES	149.24
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	74.75
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	-74.75
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	74.75



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE HEALTH SCIENCE SUPPLIES FOR HEALTH SCIENCE CLASSES	145.54
199	GENERAL FUND	197476	05/23/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES (TONER) FOR FJH INTRO TO MEDICAL SCIENCE - TEACHER B. MAVUS	337.75
199	GENERAL FUND	197476	05/23/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES (TONER) FOR FJH INTRO TO MEDICAL SCIENCE - TEACHER B. MAVUS	74.87
199	GENERAL FUND	198515	08/28/2024	UNCHARTED LEARNING	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024/25 mxINCedu ANNUAL SUBSCRIPTION FEE	0.00
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	4.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	5.47
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	9.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	9.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	9.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	5.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	7.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	4.66
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	7.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	8.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	6.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	9.95
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	10.95
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	5.89
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	8.59
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS	5.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	CLASSES. TEACHER: HANNAH (SIERRA) WELCH JH/CTE - SUPPLIES FOR	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.97
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	4.48
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.42
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	14.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	5.99
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.91
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	11.49
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	12.99
199	GENERAL FUND	232400215	10/26/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: INVESTIGATING CAREERS SUPPLIES. (sheep brains and gloves)	90.00
199	GENERAL FUND	232400215	10/26/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: INVESTIGATING	144.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400215	10/26/2023	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	CAREERS SUPPLIES. (sheep brains and gloves) FJH/CTE: INVESTIGATING	980.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 43 041 0 11 826	CAREERS SUPPLIES. (sheep brains and gloves) JH/CTE: SUPPLIES FOR FJH INVESTING CAREERS CLASSES	17.98
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR FJH INVESTING CAREERS CLASSES	29.98
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR FJH INVESTING CAREERS CLASSES	6.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.72
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.95
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	16.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	4.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	9.89
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	3.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	9.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	20.79
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	7.95
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	14.88
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	3.98
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.87
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	5.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	17.90
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.88
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	6.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	8.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	11.95
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH (SIERRA) WELCH	2.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	5.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	16.99
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	9.97
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	3.62
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE - SUPPLIES FOR INVESTIGATING CAREERS CLASSES. TEACHER: HANNAH	2.99
199	GENERAL FUND	232401120	05/29/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	(SIERRA) WELCH JH/CTE: SUPPLIES (SHEEP BRAINS) FOR FJH INTRO TO MEDICAL SCIENCE - TEACHER B. MAVUS	436.50
199	GENERAL FUND	194983	11/30/2023	ROMEO MUSIC, LLC	199 E 11 6399 70 001 0 11 822	HS/BAND: Sound Projections VM2D-HBM-HH - VM-2 with 60ch. Digital Headset and Handheld Wireless Package.	4,350.00
199	GENERAL FUND	195590	01/18/2024	WOODWIND & BRASSWIND	199 E 11 6399 70 001 0 11 822	FHS BAND: Yamaha Professional Tenor Saxophone Lacquered (QTY 2)	5,980.00
199	GENERAL FUND	232400433	12/19/2023	APPLE, INC	199 E 11 6399 70 001 0 11 822	HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen with case and apple pencil	2,198.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400433	12/19/2023	APPLE, INC	199 E 11 6399 70 001 0 11 822	HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen with case and apple pencil	358.00
199	GENERAL FUND	232400433	12/19/2023	APPLE, INC	199 E 11 6399 70 001 0 11 822	HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen with case and apple pencil	138.00
199	GENERAL FUND	232400551	01/31/2024	APPLE, INC	199 E 11 6399 70 001 0 11 822	HS BAND/TECH: 2-Apple iPad Pro 12.9inch screen with case and apple pencil	119.90
199	GENERAL FUND	194839	11/16/2023	SWEETWATER SOUND INC.	199 E 11 6399 70 041 0 11 822	FJH-Yamaha Euphoniums	10,484.00
199	GENERAL FUND	194839	11/16/2023	SWEETWATER SOUND INC.	199 E 11 6399 70 041 0 11 822	FJH-Yamaha Euphoniums	275.00
199	GENERAL FUND	197057	05/02/2024	A. M. DESIGNS	199 E 11 6399 71 001 0 11 801	HS/THEATER - BLANKET PO for Theatre Costumes & Supplies	2,000.00
199	GENERAL FUND	197467	05/23/2024	CUSTOM COSTUME COMPANY	199 E 11 6399 71 001 0 11 801	HS/THEATER - UIL and Classroom Supplies Jane Eyre Costumes & Misc. Supplies	316.00
199	GENERAL FUND	232401149	06/05/2024	PATTERSON, MATTHEW	199 E 11 6399 71 001 0 11 801	HS/ART - Reimbursement for Classroom Theater Supplies	45.67
199	GENERAL FUND	193835	09/14/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PURCHASE NEEDED FOR THEATRE TECH CLASS FJHLB	47.82
199	GENERAL FUND	195305	12/19/2023	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT)	83.61
199	GENERAL FUND	196045	02/16/2024	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT)	23.13
199	GENERAL FUND	196077	02/22/2024	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC	13.54



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196399	03/07/2024	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT) JH/THEATER: 2023-24	29.30
199	GENERAL FUND	196529	03/27/2024	DRAMA NOTEBOOK	199 E 11 6399 71 041 0 11 841	BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (BUDGET ACCT) JH/THEATER: DRAMA	99.95
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 71 041 0 11 841	NOTEBOOK RENEWAL 04/11/2024-04/11/2025 JH/6TH GR THEATRE	20.21
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA)-MISC CLASSROOM ITEMS JH/6TH GR THEATRE	41.28
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA)-MISC CLASSROOM ITEMS JH/THEATER: 2023-24	22.66
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	BLANKET PO FOR MISC ITEMS PURCHASED for THEATRE PERFORMANCES (BUDGET ACCT) JH/6TH GR THEATRE DEPT	31.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24	245.72
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	BLANKET PO FOR MISC ITEMS PURCHASED for THEATRE PERFORMANCES (BUDGET ACCT) JH/6TH GR THEATRE DEPT	90.56
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	19.01
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	21.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	10.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	10.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	37.98
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	28.88
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	14.94
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	23.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	45.58
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	15.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	36.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE DEPT	14.44
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED for THEATRE PERFORMANCES (BUDGET ACCT)	36.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	14.80
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	16.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	13.80
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	26.78
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	64.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	21.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	15.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	10.59
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	9.59
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS PLAY PROPS/MATERIALS	29.98
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ARTS (MENDOZA) DECEMBER CLASS	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 71 041 0 11 841	PLAY PROPS/MATERIALS JH/AMAZON ORDER 6TH GR	77.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE ARTS (MENDOZA) JH/THEATRE ARTS CLASS	35.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	MATERIAL/PROPS JH/THEATRE ARTS CLASS	100.96
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	MATERIAL/PROPS JH/THEATRE ARTS CLASS	78.38
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	MATERIAL/PROPS JH/THEATRE ARTS CLASS	42.55
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	MATERIAL/PROPS JH/THEATER: SUPPLIES for	142.48
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE ARTS (THORNTON) JH/THEATER: SUPPLIES for	74.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE ARTS (THORNTON) JH/THEATER: SUPPLIES for	179.90
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE ARTS (THORNTON) JH/THEATER: SUPPLIES for	30.48
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE ARTS (THORNTON) JH/THEATER: SUPPLIES for	130.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE ARTS (THORNTON) JH/THEATER: (MENDOZA 6TH	32.90
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) PUPPET SUPPLIES	32.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET	27.96
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	SUPPLIES JH/THEATER: (MENDOZA 6TH	5.59
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) PUPPET SUPPLIES	10.47
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET	20.49
						SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: (MENDOZA 6TH GR THEATRE) PUPPET SUPPLIES	31.79
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	34.68
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	28.70
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	14.39
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	75.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	33.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/SUPPLIES FOR 7TH/8TH GR THEATRE	18.79
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	6.96
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	16.75
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	20.22
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	13.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	17.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	53.94
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	15.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER THEATRE ARTS (BUDGET) THORNTON	18.49
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	29.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	34.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	20.78
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	39.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	13.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	22.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	21.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	8.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	9.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	38.66
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	19.07
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS	38.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS	58.44
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS	9.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS	14.79
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS	9.89
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS	6.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	GR THEATRE) MISC ITEMS NEEDED FOR CLASS PLAYS JH/THEATER: MENDOZA (6TH GR THEATRE) MISC ITEMS	8.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept - MENDOZA)	11.88
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept - MENDOZA)	9.59
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept - MENDOZA)	12.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GR THEATRE DEPT - (ART-RELATED SUPPLIES for use in Theater Dept	45.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	- MENDOZA) JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	23.64
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	19.95
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	20.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	11.19
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	36.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	40.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	26.55
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	8.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC SUPPLIES FOR 7TH-8TH GR THEATRE DEPT CLASSROOM (THORNTON)	3.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES	14.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES	27.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	29.40
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	29.06
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	14.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	68.52
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	36.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	26.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/AMAZON ORDER-7TH-8TH THEATRE DEPT (THORNTON)	32.95
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE DEPT (THORNTON) (organization/storage supplies)	51.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	32.95
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	10.62
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	11.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	27.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES (MENDOZA)	12.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATRE ART CLASSROOM SUPPLIES	21.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/6TH GR THEATRE ART CLASSROOM SUPPLIES	8.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/6TH GR THEATRE ART CLASSROOM SUPPLIES	5.99
199	GENERAL FUND	232400871	04/08/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES	19.99
199	GENERAL FUND	232400871	04/08/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/ 6TH GR THEATRE DEPARTMENT SUPPLIES	30.99
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 71 041 0 11 841	(MENDOZA) JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED for THEATRE PERFORMANCES (BUDGET ACCT)	181.36
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER GRANT 12J CONCEAL DON'T REVEAL AND GRANT 12I CONCEAL DON'T REVEAL (MENDOZA)	0.66
199	GENERAL FUND	196256	02/29/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	5.96
199	GENERAL FUND	196256	02/29/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	15.10
199	GENERAL FUND	196384	03/07/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. KROGER. CTE-LG	8.27
199	GENERAL FUND	196384	03/07/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	9.48
199	GENERAL FUND	197698	06/12/2024	EDVOTEK, INC	199 E 11 6399 90 001 0 22 826	HS/CTE: GRANTS 3y, 3z, 3aa, 3bb, 3cc, 3dd, 3ee, 3ff - BIOMED GEL PACKAGES FOR BIOMEDICAL	53.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400044	09/14/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SCIENCE CLASSES. (Teacher - Heather Martin)	22.24
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	1.19
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	5.49
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	21.55
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	2.69
199	GENERAL FUND	232400271	11/09/2023	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	1.39
199	GENERAL FUND	232400537	01/25/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE/LG	11.37
199	GENERAL FUND	232400537	01/25/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE/LG	11.36
199	GENERAL FUND	232400737	03/06/2024	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASSES (DNA kit)	970.00
199	GENERAL FUND	232400900	04/11/2024	MARTIN, HEATHER	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR CTE SCIENCE SUPPLIES.	52.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400955	04/24/2024	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	CTE-LG FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	7.57
199	GENERAL FUND	232401105	05/23/2024	MARTIN, HEATHER	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR CTE SCIENCE SUPPLIES. CTE-LG	18.95
199	GENERAL FUND	194219	10/06/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	9.00
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES. TEACHER: BROOKE HOLTVLUWER	126.18
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES. TEACHER: BROOKE HOLTVLUWER	163.28
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES. TEACHER: BROOKE HOLTVLUWER	163.28
199	GENERAL FUND	194682	11/09/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: TONER FOR READY SET TEACH CLASSES. TEACHER: BROOKE HOLTVLUWER	163.28
199	GENERAL FUND	194849	11/16/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	2.00
199	GENERAL FUND	194849	11/16/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for	3.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194849	11/16/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	2.50
199	GENERAL FUND	195110	12/07/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	4.99
199	GENERAL FUND	195179	12/14/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	15.00
199	GENERAL FUND	195349	12/19/2023	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	5.90
199	GENERAL FUND	195486	01/11/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 94 001 0 22 826	FHS/CTE/RST: PRINTER FOR READY SET	651.00
199	GENERAL FUND	196128	02/22/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	TEACH/EDUCATION CLASSES FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	6.25
199	GENERAL FUND	196128	02/22/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for	8.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197360	05/16/2024	REALITYWORKS, INC.	199 E 11 6399 94 001 0 22 826	REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	7.75
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FEF/FHS GRANT 9i: BIRTH DEFECTS AND DISORDER SET FOR CTE EDUCATION/CHILD DEVELOPMENT CLASSES-TEACHER: LISA THAMES	35.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	128.86
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	96.28
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	62.66
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	22.27
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	169.30
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	114.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	41.90
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	29.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	28.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	33.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	CTE READY SET TEACH CLASSES	33.41
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	35.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	34.39
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE READY SET TEACH CLASSES	38.25
199	GENERAL FUND	232400782	03/07/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	6.00
199	GENERAL FUND	232400965	04/24/2024	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for SUPPLIES FOR EDUCATION & TRAINING CLASSES	59.58
199	GENERAL FUND	232401170	06/05/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2023-24 BLANKET PO for REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	20.50
199	GENERAL FUND	232401383	08/29/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LISA THAMES FOR CTE EDUCATION ONLINE ACTIVITY. CTE-LG	3.49
199	GENERAL FUND	232401383	08/29/2024	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LISA THAMES FOR CTE EDUCATION ONLINE ACTIVITY. CTE-LG	5.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	15.87
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	17.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	26.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	14.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	23.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	29.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	9.59
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	23.72
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK CLASSROOM MATERIALS (FORD)	12.99
199	GENERAL FUND	197836	06/19/2024	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS: 2 teachers classroom furniture replacement	5,093.52
199	GENERAL FUND	197836	06/19/2024	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS: 2 teachers classroom furniture replacement	4,109.44
199	GENERAL FUND	193908	09/20/2023	SENROR WOOLY	199 E 11 6399 SL 041 0 11 841	JH 2023-24 SENROR WOOLY ANNUAL SUBSCRIPTION (GALVAN-MAHANEY, UCEDA, FEASTER)	427.50
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	35.88
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	45.48
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	8.01
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	13.74
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	6.14
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	35.97
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: FOREIGN LANGUAGE CLASSROOM MATERIAL	26.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	45.56
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	78.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	326.30
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	7.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	14.13
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	20.07
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	14.98
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	CLASSROOM MATERIAL JH: FOREIGN LANGUAGE	55.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	19.93
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	55.77
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	35.97
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	24.59
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	27.97
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	5.80
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	17.96
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN	76.93



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	LANGUAGE DEPT-AMAZON ORDER	
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/SPANISH-FOREIGN LANGUAGE DEPT-AMAZON ORDER	50.79
199	GENERAL FUND	194948	11/30/2023	EDCLUB, INC	199 E 11 6399 TC 041 0 11 841	JH/SPANISH DEPT/FOREIGN LANGUAGE-AMAZON ORDER	20.59
199	GENERAL FUND	194948	11/30/2023	EDCLUB, INC	199 E 11 6399 TC 041 0 11 841	JH: CHROMEBOOK KEY COVERS (WELCH)	22.81
199	GENERAL FUND	194948	11/30/2023	EDCLUB, INC	199 E 11 6399 TC 041 0 11 841	JH: CHROMEBOOK KEY COVERS (WELCH)	299.00
199	GENERAL FUND	193885	09/20/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS - Poster Printer - Printhead Replacement	249.95
199	GENERAL FUND	193885	09/20/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS - Poster Printer - Printhead Replacement	20.00
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 TF 001 0 11 801	HS: Poster Printer Color Ink	61.85
199	GENERAL FUND	194459	10/26/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	189.99
199	GENERAL FUND	194459	10/26/2023	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	15.00
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 TF 001 0 11 801	HS: Poster Printer Color Ink	-61.85
199	GENERAL FUND	195487	01/11/2024	KAMI	199 E 11 6399 TF 001 0 11 801	HS/TECH: Teacher Plan renewal licenses (5)	495.00
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	119.85
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	119.85
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	119.85
199	GENERAL FUND	195493	01/11/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER - School wide use poster printer ink	32.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196872	04/18/2024	ELECTION RUNNER	199 E 11 6399 TF 001 0 11 801	HS/TECH: Election Runner for online campus-wide election [APR 13, 2024 - APR 12, 2024]	398.00
199	GENERAL FUND	197447	05/22/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/TECH - POSTER PRINTER - Campus Use of Poster Printer Ink	379.98
199	GENERAL FUND	197447	05/22/2024	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/TECH - POSTER PRINTER - Campus Use of Poster Printer Ink	34.20
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH - Poster Printer Roll Paper for Campus	69.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER SUPPLIES - Paper for Poster Printer	50.00
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER SUPPLIES - Paper for Poster Printer	-50.00
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH - Poster Printer Roll Paper for Campus	-69.98
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/POSTER PRINTER SUPPLIES - Paper for Poster Printer	50.00
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH - Poster Printer Roll Paper for Campus	69.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH/CAMPUS - Poster Printer Paper Campus Wide USE	139.98
199	GENERAL FUND	232401230	06/26/2024	APPLE, INC	199 E 11 6399 TF 001 0 11 801	HS/COMPUTER REFRESH MacBook Pro for Melissa Smith and Alyssa Goza (replacement teacher)	3,698.00
199	GENERAL FUND	232401230	06/26/2024	APPLE, INC	199 E 11 6399 TF 001 0 11 801	HS/COMPUTER REFRESH MacBook Pro for Melissa Smith and Alyssa Goza (replacement teacher)	398.00
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,	3,141.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401363	08/28/2024	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 001 0 11 801	Jose Rivera, Paula Maxwell, Blake Joy, Steven Griffith, Peni Green, Morgan Gazzier HS/COMPUTER REFRESH HP Elitebooks for Mike Tyer, Craig Sikkema, Jose Rivera, Paula Maxwell, Blake Joy, Steven Griffith, Peni Green, Morgan Gazzier	7,165.92
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	78.56
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	25.96
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		53.45
199	GENERAL FUND	194295	10/12/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		18.28
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		13.92
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	72.68
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	3.98
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		12.96
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		18.37
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		18.64
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		-18.64
199	GENERAL FUND	195071	12/07/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		24.00
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		36.42
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		13.03
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 11 6399 TR 001 0 23 816		22.79
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		12.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	48.33
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.87
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		16.37
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		27.08
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	43.90
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		24.92
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.80
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		0.00
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		27.34
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	12.58
199	GENERAL FUND	196760	04/11/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		19.14
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.90
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		22.46
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		15.59
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		26.91
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	16.88
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER 2023-24 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's	8.97
199	GENERAL FUND	197340	05/16/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		13.49
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		29.16
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		28.36
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		18.09
199	GENERAL FUND	198458	08/28/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		24.24
199	GENERAL FUND	198458	08/28/2024	H-E-B	199 E 11 6399 TR 001 0 23 816		13.79
199	GENERAL FUND	198458	08/28/2024	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER	81.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400064	09/21/2023	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TR 001 0 23 816	2023-24 Blanket PO - GROCERY Supplies for TRANSITION CENTER IEP's FREE AND REDUCED MEALS	43.54
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER & CLINE - SUPPLIES TO HELP STUDENTS IN CLASSROOMS WITH INDEPENDENCE	24.15
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TRANSITION CENTER & CLINE - SUPPLIES TO HELP STUDENTS IN CLASSROOMS WITH INDEPENDENCE	6.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC - STUDENT NEEDS PT/OT (adaptive equipment)	18.75
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC - STUDENT NEEDS PT/OT (adaptive equipment)	23.70
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC - STUDENT NEEDS PT/OT (adaptive equipment)	5.99
199	GENERAL FUND	194604	11/02/2023	AYERS, CANDACE	199 E 11 6411 00 001 0 11 801	SEPTEBERMILEAGE - HS CA	10.50
199	GENERAL FUND	195718	01/25/2024	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	DECEMBERMILEAGE - HS CA	10.50
199	GENERAL FUND	232400041	09/14/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	REIMBURSEMENTFORMILEAGE - HS CA	17.50
199	GENERAL FUND	232400165	10/12/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	SEPTEBERMILEAGE - HS CA	15.40
199	GENERAL FUND	232400309	11/16/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	OCTOBERMILEAGEHS - HS CA	15.40
199	GENERAL FUND	232400421	12/14/2023	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	NOVEMBERMILEAGE - HS CA	10.20
199	GENERAL FUND	232400937	04/18/2024	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	MARCHMILEAGE - HS CA	11.20
199	GENERAL FUND	232401154	06/05/2024	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	REIMBURSEFORMILEAGEAPRILA NDMAY - HS CA	28.00
199	GENERAL FUND	232400235	10/26/2023	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: AUGUST & SEPTEMBER MILEAGE REIMBURSEMENT FOR SHERI WALKER FOR CTE CULINARY. CTE-LG	16.20
199	GENERAL FUND	232400331	11/17/2023	TAGLIALAVALORE, ALPHONSE JR	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR AL TAG. CAREER PREP JOB	16.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400331	11/17/2023	TAGLIALAVORE, ALPHONSE JR	199 E 11 6411 00 001 0 22 826	VISITS ON 10/11/23 & 10/12/23. CTE LG FHS/CTE: MILEAGE REIMBURSEMENT FOR AL TAG. CAREER PREP JOB	32.00
199	GENERAL FUND	232400492	01/11/2024	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	VISITS ON 10/11/23 & 10/12/23. CTE LG FHS/CTE: MILEAGE REIMBURSEMENT FOR SHERI WALKER, CTE CULINARY ASSISTANT FOR OCTOBER, NOVEMBER & DECEMBER. CTE-LG	59.60
199	GENERAL FUND	232400866	04/04/2024	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSMENT TO SHERI WALKER FOR JAN. FEB. & MARCH 2024 FOR CTE CULINARY ARTS. CTE-LG	57.80
199	GENERAL FUND	232401195	06/12/2024	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR APRIL AND MAY FOR SHERI WALKER - CTE CULINARY ASSISTANT. CTE-LG	38.90
199	GENERAL FUND	195718	01/25/2024	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR MILEAGE TO/FROM FJH/FHS (COST SPLIT BETWEEN CAMPUSES) FJHLB	10.50
199	GENERAL FUND	232400041	09/14/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM FJH/FHS ( COST IS 50/50 SPLIT BETWEEN CAMPUSES) FJHLB	17.50
199	GENERAL FUND	232400165	10/12/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR MILEAGE TO/FROM FHS (REIMBURSEMENT IS 50/50 SPLIT BETWEEN FJH/FHS) FJHLB	15.40
199	GENERAL FUND	232400309	11/16/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR MILEAGE TO/FROM FHS	15.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400421	12/14/2023	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	(REIMBURSEMENT IS 50/50 SPLIT BETWEEN FJH/FHS) FJHLB	10.20
199	GENERAL FUND	232400937	04/18/2024	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR MILEAGE TO/FROM FJH/FHS (COST SPLIT BETWEEN CAMPUSES) FJHLB	11.20
199	GENERAL FUND	232401154	06/05/2024	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT (MARCH 2024) 50/50 SPLIT BETWEEN FJH AND FHS FJHLB	28.00
199	GENERAL FUND	232400639	02/15/2024	SASSER, NATALIE	199 E 11 6411 00 041 0 25 825	MILEAGE REIMBURSEMENT (APRIL/MAY 2024) 50/50 SPLIT BETWEEN FJH AND FHS FJHLB	118.87
199	GENERAL FUND	196262	02/29/2024	PIKE, MONICA	199 E 11 6411 00 102 0 11 802	REIMBURSEMENT FOR N. SASSER ESL TEST	337.44
199	GENERAL FUND	196262	02/29/2024	PIKE, MONICA	199 E 11 6411 00 102 0 11 802	CLINE: TMEA Conference reimbursement	70.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 11 6411 00 104 0 11 806	CLINE: TMEA Conference reimbursement	151.42
199	GENERAL FUND	232400641	02/15/2024	SILVEIRA, KATYA	199 E 11 6411 00 104 0 25 825	REIMBURSEMENT FOR K. SILVEIRA ESL TEST	118.87
199	GENERAL FUND	232401061	05/16/2024	GALLOWAY, AMANDA	199 E 11 6411 00 104 0 25 825	REIMBURSEMENT FOR A. GALLOWAY ESL EXAM	118.87
199	GENERAL FUND	232400033	09/14/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR AUGUST 2023	111.60
199	GENERAL FUND	232400136	10/05/2023	ODOM, KELLIE	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR AUGUST 2023	33.00
199	GENERAL FUND	232400219	10/26/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO AND FROM SPECIAL OLYMPICS SWIM MEET IN SUGAR LAND - 9/16/23	112.75
199	GENERAL FUND	232400219	10/26/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE REIMBURSEMENT FOR MILEAGE - SEPTEMBER 2023	112.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400300	11/16/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB FOR OCTOBER 2023 - IN DISTRICT MILEAGE	105.35
199	GENERAL FUND	232400327	11/17/2023	ODOM, KELLIE	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT FOR SPED OLYMPICS - STATE SWIM MEET IN COLLEGE STATION, TX 10/19/23-10/21/23	118.60
199	GENERAL FUND	232400406	12/14/2023	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB. FOR IN DISTRICT MILEAGE FOR NOVEMBER 2023.	124.05
199	GENERAL FUND	232400510	01/18/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE DECEMBER 1-20, 2023	80.75
199	GENERAL FUND	232400512	01/18/2024	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE FOR HOMEBOUND (8/21/23-12/15/23) AND TRAVEL TO REGION 4 (12/14/23).	77.40
199	GENERAL FUND	232400617	02/15/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE FOR JAN. 2024	54.40
199	GENERAL FUND	232400624	02/15/2024	HAMILTON, CRISANDRA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB FOR 1/25/24 TO REGION 4 AND BACK	35.30
199	GENERAL FUND	232400748	03/07/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE - FEBRUARY 2024	106.55
199	GENERAL FUND	232400752	03/07/2024	HAMILTON, CRISANDRA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO AND FROM REGION 4 - 2/29/24	35.60
199	GENERAL FUND	232400893	04/11/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE - MARCH 2024	66.95
199	GENERAL FUND	232400893	04/11/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO/FROM LOW VISION APPT/U of H EYE INSTITUTE -3/20/24	20.00
199	GENERAL FUND	232401031	05/09/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN	126.30



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401143	06/05/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	DISTRICT MILEAGE - APRIL 2024	
199	GENERAL FUND	232401144	06/05/2024	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE - MAY 2024	86.30
199	GENERAL FUND	232401144	06/05/2024	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB MILEAGE HOMEBOUND - 4/01/24-5/23/24	29.00
199	GENERAL FUND	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	232401291	08/02/2024	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE FOR JULY 2024 - ESY	18.50
199	GENERAL FUND	195912	02/08/2024	CERVANTES, VIRGINIA	199 E 11 6411 00 999 0 25 825	REIMBURSEMENT FOR V. CERVANTES ESL TEST	118.87
199	GENERAL FUND	197253	05/09/2024	READ NATURALLY INC.	199 E 11 6411 00 999 0 43 816	SPED/DYSLEXIA GRANT - READ LIVE LICENSES - SUBSCRIPTION PERIOD 1/23/24-1/23/25	1,200.00
199	GENERAL FUND	232400668	02/22/2024	ADAMS, CHRISTI	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	70.00
199	GENERAL FUND	232400668	02/22/2024	ADAMS, CHRISTI	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	183.80
199	GENERAL FUND	232400681	02/22/2024	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	70.00
199	GENERAL FUND	232400681	02/22/2024	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL-TMEA CONVENTION APRIL 8-10 2024 FJHLB	178.76
199	GENERAL FUND	197730	06/12/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 00 001 0 11 801	HS/SCIENCE- BLANKET PO - International Science &	1,162.81

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		NUMBER	DATE				
199	GENERAL FUND	232401037	05/09/2024	ROSENBERG, PATRICK	199 E 11 6412 00 001 0 11 801	Engineering Fair 5/12/24 - 5/17/24 - Los Angeles, CA Patrick Rosenberg - Hotel/Flight/Expenses Chaperone for student I.Pendyala	19.00
199	GENERAL FUND	195722	01/25/2024	SUGGS, ANGELIQUE	199 E 11 6412 00 001 0 22 826	HS/SCIENCE - Meals for International Science & Engineering Fair (National) 5/12/24 - 5/17/24; Los Angeles, CA	57.50
199	GENERAL FUND	196534	03/27/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ANGELIQUE SUGGS FOR PARKING FEES FOR MCS/HOUSTON ROCKETS FIELDTRIP. CTE/LG	175.00
199	GENERAL FUND	232400458	12/19/2023	TAGLIALAVORE, ALPHONSE JR	199 E 11 6412 00 001 0 22 826	FHS/CTE - INCUBATOREDU STUDENTS AND TEACHER FOR CHAMBER OF COMMERCE LUNCHEON 3/19/24	57.50
199	GENERAL FUND	232400544	01/25/2024	WILLIAMS, EVAN	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR PARKING FEES FOR MCS/HOUSTON ROCKETS FIELDTRIP. CTE-LG	96.46
199	GENERAL FUND	195114	12/07/2023	RODRIGUEZ, BAILEE	199 E 11 6412 00 001 0 23 816	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR LUNCH FOR TEACHERS AND STUDENTS WORKING AT WINDSONG STEAM DAY. CTE-LG	120.00
199	GENERAL FUND	195121	12/07/2023	MCKEE, VERA	199 E 11 6412 00 001 0 23 816	SPED/AJ - CBI OUTING FOR FHS SPED CLASSES - TO TARGET AND BAYBROOK MALL - 12/05/23 - DO NOT MAIL	144.00
199	GENERAL FUND					SPED/AJ - CBI OUTING FOR FHS CLASSES - TO HOLIDAY ACRES 12/14/23 - DO NOT MAIL	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197825	06/19/2024	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6412 00 001 0 23 816	SPED - TRAVEL FOR STUDENT TO AND FROM TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED. 2023-2024 SCHOOL YEAR.	800.00
199	GENERAL FUND	232400567	02/01/2024	MCKEE, VERA	199 E 11 6412 00 001 0 23 816	SPED/AJ - FHS CBI TRIP TO BAYBROOK MALL - VERA MCKEE - 2/01/24	60.00
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	NATIONAL SPELLING BEE REGISTRATION FOR 2023-2024 SCHOOL YEAR FJHLB	-187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	NATIONAL SPELLING BEE REGISTRATION FOR 2023-2024 SCHOOL YEAR FJHLB	187.50
199	GENERAL FUND	193852	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	NATIONAL SPELLING BEE REGISTRATION FOR 2023-2024 SCHOOL YEAR FJHLB	187.50
199	GENERAL FUND	194873	11/16/2023	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	SPED/AJ - CBI TRIP FOR FJH QUEST CLASS (LAUREL ISAAK) TO CICI'S PIZZA - 11/17/23	54.00
199	GENERAL FUND	194875	11/16/2023	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - CBI OUTING FOR FJH CLASS - MS. KROESEN TO CICI'S PIZZA, MONEY SPENDING PRACTICE	72.00
199	GENERAL FUND	195117	12/07/2023	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	SPED/AJ - CBI OUTING FOR FJH SPED CLASS - TO TARGET, OLIVIE GARDEN, DOLLARTREE- 12/14/23 - LAUREL ISAAK - DO NOT MAIL	60.00
199	GENERAL FUND	195119	12/07/2023	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - CBI OUTING FOR FJH SPED CLASS - TO TARGET, OLIVE GARDEN, DOLLARTREE- 12/14/23 -	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400626	02/15/2024	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	JESSICA KROESEN - DO NOT MAIL	
199	GENERAL FUND	232400629	02/15/2024	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI TRIP - HOBBY LOBBY/WALMART - 2/26/24	35.00
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	SPED/AJ - FJH CBI TRIP - HOBBY LOBBY/WALMART - 2/26/24	50.00
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLNE: Spelling Bee for 23-24	-187.50
199	GENERAL FUND	193851	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLNE: Spelling Bee for 23-24	187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	CLNE: Spelling Bee for 23-24	187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	-187.50
199	GENERAL FUND	193838	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	187.50
199	GENERAL FUND	193850	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	-187.50
199	GENERAL FUND	193850	09/14/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	187.50
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	-187.50
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	187.50
199	GENERAL FUND	193917	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING	187.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400757	03/07/2024	MORENO, MELANIE	199 E 11 6412 00 103 0 11 803	BEE FOR BALES BA/MH PLEASE SEND CHECK TO BALES	36.00
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	REIMBURSEMENT FOR TEXAS ART MEET 3 STUDENTS ENTERED	-180.00
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	-7.50
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	180.00
199	GENERAL FUND	193907	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	7.50
199	GENERAL FUND	193918	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	180.00
199	GENERAL FUND	193918	09/20/2023	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2023-2024	7.50
199	GENERAL FUND	198758	09/12/2024	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS: 2024-25 SCRIPPS SPELLING BEE	185.00
199	GENERAL FUND	198758	09/12/2024	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS: 2024-25 SCRIPPS SPELLING BEE	7.50
199	GENERAL FUND	193989	09/28/2023	HAROLD F NEEDHAM, III	199 E 11 6412 00 999 0 21 823	ADMN/T&L/GT tour to Galveston Hurricane Tour by Hal Needham 10/5/23	500.00
199	GENERAL FUND	194556	10/27/2023	KID CREATIONS	199 E 11 6412 00 999 0 21 823	1st grade GT students Field Trip 11/03/23	250.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	48.75
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	110.50
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	182.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	91.00
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	68.25
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TRANSITION CENTER - BLANKET PO for BOWLING ACTIVITIES (field trip) 2023-2024	97.50
199	GENERAL FUND	232400976	04/30/2024	ISAAK, LAUREL	199 E 11 6412 00 999 0 23 816	SPED/AJ - FJH CBI TRIP 5/02/24 TO STEVENSON PARK AND SNOBEACH - L. ISAAK'S CLASS	42.00
199	GENERAL FUND	232400978	04/30/2024	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	SPED/AJ - FJH CBI TRIP 5/02/24 - STEVENSON PARK & SNOBEACH - J. KROESEN'S CLASS	60.00
199	GENERAL FUND	195913	02/08/2024	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Meals for SEFH 2/17/24 - Fort Bend Epicenter Roster Attached PAPER CHECK PLEASE	56.00
199	GENERAL FUND	195913	02/08/2024	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Meals for SEFH 2/17/24 - Fort Bend Epicenter Roster Attached PAPER CHECK PLEASE	342.00
199	GENERAL FUND	195932	02/09/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Registration for SEFH - 2/17/24 Fort Bend Epicenter Roster Attached	490.00
199	GENERAL FUND	232400218	10/26/2023	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS/SCIENCE - Reimbursement for SEFH Conference Registration	35.00
199	GENERAL FUND	195944	02/12/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 041 0 11 841	JH/SCIENCE AND	315.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196384	03/07/2024	CLARK, REBECCA	199 E 11 6412 ST 001 0 11 830	ENGINEERING FAIR OF HOUSTON FEBRUARY 16-17, 2024	164.00
199	GENERAL FUND	196384	03/07/2024	CLARK, REBECCA	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - MEALS FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX PAPER CHECK PLEASE - NEED PRIOR TO SPRING BREAK	58.00
199	GENERAL FUND	196391	03/07/2024	TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - MEALS FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX PAPER CHECK PLEASE - NEED PRIOR TO SPRING BREAK	50.00
199	GENERAL FUND	196391	03/07/2024	TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - Texas State Science/Engineering Fair Registration Fee - 3/22-3/24 Student: Ishan Pendyala RUSH PLEASE - NEED CHECK IN HAND ASAP - NEEDS TO BE RECEIVED PRIOR TO 3/22	50.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - HOTEL FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX 2 SPONSORS, 1 STUDENT NEEDS TO BE PAID PRIOR TO SPRING BREAK	519.54
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - HOTEL FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX 2 SPONSORS, 1 STUDENT NEEDS TO BE PAID PRIOR TO SPRING BREAK	542.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 11 6412 ST 001 0 11 830	HS/SCIENCE - HOTEL FOR TEXAS STATE SCIENCE FAIR 3/22/24 - 3/24/24 - COLLEGE STATION, TX 2 SPONSORS, 1 STUDENT NEEDS TO BE PAID PRIOR TO SPRING BREAK	-55.04
199	GENERAL FUND	197882	06/26/2024	ENTERPRISE RENT A CAR	199 E 11 6412 ST 001 0 11 830	TRANSP DEPT/HS: for V. Parker UIL Science State meet- Austin, TX Pickup: Mon 5/13/24 @ 8:30am Drop off: Wed 5/15/24 @ 8am	192.48
199	GENERAL FUND	197882	06/26/2024	ENTERPRISE RENT A CAR	199 E 11 6412 ST 001 0 11 830	TRANSP DEPT/HS: for V. Parker UIL Science State meet- Austin, TX Pickup: Mon 5/13/24 @ 8:30am Drop off: Wed 5/15/24 @ 8am	15.33
199	GENERAL FUND	196389	03/07/2024	ROACH, SARA	199 E 11 6412 ST 041 0 11 830	PER DIEM FOR S.ROACH AND STUDENTS ATTENDING THE TEXAS STATE SCIENCE FAIR MARCH 22-24, 2024 FJHLB	146.00
199	GENERAL FUND	196394	03/07/2024	WINGATE BY WYNDHAM	199 E 11 6412 ST 041 0 11 830	HOTEL RESERVATION FOR S.ROACH-FJH SPONSOR ATTENDING FJH STATE SCIENCE FAIR FJHLB	295.20
199	GENERAL FUND	197956	06/26/2024	TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 11 6412 ST 041 0 11 830	TXSEF REGISTRATION FEES FOR FJH STUDENTS (INVOCE#TXSEF202423) FJHLB	150.00
199	GENERAL FUND	232400903	04/11/2024	ROACH, SARA	199 E 11 6412 ST 041 0 11 830	FINAL TRAVEL REIMBURSEMENT FOR TEXAS STATE SCIENCE FAIR IN COLLEGE STATION HELD MARCH 22-24, 2024 FJHLB	126.00
199	GENERAL FUND	195878	02/08/2024	INSURICA INSURANCE SERVICES LLC	199 E 11 6429 42 001 0 22 826	HS CTE/HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL	315.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193868	09/18/2023	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	(1/20/23-1/20/24) JH 2023-24 TETA MEMBERSHIP/THEATREFEST REGISTRATION FOR A.THORNTON, K. HUGHEY AND F.MENDOZA	180.00
199	GENERAL FUND	232401057	05/16/2024	ADAMS, CHRISTI	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP 07/01/2024-06/30/2025 FJHLB	65.00
199	GENERAL FUND	232401070	05/16/2024	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP 07/01/2024-06/30/2025 FJHLB	65.00
199	GENERAL FUND	194189	10/30/2023	TX ASSOC FOR THE GIFTED AND TALENTED	199 E 11 6495 00 101 0 21 811	WW: 2023-24 TAGT Membership for GT Teacher: Kara Palomo	-80.00
199	GENERAL FUND	194189	10/05/2023	TX ASSOC FOR THE GIFTED AND TALENTED	199 E 11 6495 00 101 0 21 811	WW: 2023-24 TAGT Membership for GT Teacher: Kara Palomo	80.00
199	GENERAL FUND	194558	10/30/2023	TX ASSOC FOR THE GIFTED AND TALENTED	199 E 11 6495 00 101 0 21 811	WW: 2023-24 TAGT Membership for GT Teacher: Kara Palomo	80.00
199	GENERAL FUND	232401379	08/29/2024	MCCRAY, JENNIFER	199 E 11 6495 00 102 0 21 802	CLINE: Reimbursement for TAGT membership	80.00
199	GENERAL FUND	194690	11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	65.00
199	GENERAL FUND	194690	11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	65.00
199	GENERAL FUND	194690	11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	65.00
199	GENERAL FUND	194690	11/09/2023	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	HS/SM: Annual Membership renewal of four Spanish teachers	45.00
199	GENERAL FUND	232400050	09/14/2023	ST JOHN, NISHI	199 E 11 6495 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO NISHI ST JOHN FOR	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194112	10/05/2023	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 001 0 11 822	ANNUAL CTAT MEMBERSHIP. CTE/LG TMEA Membership Fee-M. Meyer	65.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS: Classroom supplies/replacement award	38.88
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS: Classroom supplies/replacement award	-38.88
199	GENERAL FUND	232400566	02/01/2024	MCFADDEN, STEPHANIE	199 E 11 6499 00 001 0 11 801	HS/SM: Reimbursement for replacement 'Mustang Mile' staff award. Rec'd 1/19/24	33.07
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	19.98
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	13.95
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 11 6499 00 001 0 11 801	HS/AD - Supplies and Awards for Academic Decathlon	27.90
199	GENERAL FUND	232401336	08/22/2024	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	HS/SM: Reimbursement for start of student committee mtgs snacks/water	79.24
199	GENERAL FUND	232401005	05/02/2024	VICTORICK, MELISSA	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA VICTORICK FOR MEALS FOR STUDENTS PARTICIPATION IN STEAM DAY AT CLINE. FHS/CTE	88.50
199	GENERAL FUND	232401006	05/02/2024	WILLIAMS, EVAN	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR MEALS FOR STUDENTS IN AT STEAM DAY AT CLINE. CTE-LG	51.00
199	GENERAL FUND	198167	08/02/2024	KONA ICE GALVESTON BAY AREA	199 E 11 6499 00 001 0 23 816	SPED - ESY - END OF SCHOOL CELEBRATION	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196147	02/22/2024	STARGEL OFFICE SOLUTIONS	199 E 11 6499 00 101 0 11 811	WW - STARGEL - STAPLE 2400 REFILL CARTRIDGE S30	213.00
199	GENERAL FUND	232400277	11/09/2023	SCHENDEL, DANA	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for pop in with the coaches meeting	89.91
199	GENERAL FUND	196259	02/29/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	PE RIBBONS AND CERT. FOR FIELD DAY MARCH 12	25.50
199	GENERAL FUND	196259	02/29/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	PE RIBBONS AND CERT. FOR FIELD DAY MARCH 12	83.40
199	GENERAL FUND	196259	02/29/2024	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 00 103 0 11 803	PE RIBBONS AND CERT. FOR FIELD DAY MARCH 12	10.00
199	GENERAL FUND	197292	05/09/2024	HARKNESS, MARILYN	199 E 11 6499 00 103 0 11 803	REIMBURSEMENT FOR SUPPLIES/FOOD	34.92
199	GENERAL FUND	232400428	12/14/2023	YOUNG, ALEXIS	199 E 11 6499 00 103 0 23 803	REIMBURSEMENT FOR QUEST GOING TO CHICK FIL A	100.14
199	GENERAL FUND	193968	09/22/2023	ENGRAPHICS	199 E 11 6499 10 001 0 11 801	HS/ACADEMIC DECATHLON - BLANKET PO FOR TROPHIES - AD 2023	427.75
199	GENERAL FUND	232401127	05/29/2024	GREEN, CHELSEY	199 E 11 6499 11 001 0 11 801	Mustang Academy Field Day 05/21/2024	25.50
199	GENERAL FUND	232401131	05/29/2024	MALONE, LAUREN	199 E 11 6499 11 001 0 11 801	Mustang Academy Field Day 05/21/2024	180.00
199	GENERAL FUND	232401138	05/29/2024	ZIMMERMAN, JANE	199 E 11 6499 11 001 0 11 801	Mustang Academy Field Day 05/21/2024	75.52
199	GENERAL FUND	232400377	12/07/2023	MALONE, LAUREN	199 E 11 6499 14 001 0 11 801	HS/ENGLISH - Reimbursement for Food for Tutoring EOC Re-testers Received: 11/28/23	45.96
199	GENERAL FUND	232400377	12/07/2023	MALONE, LAUREN	199 E 11 6499 14 001 0 11 801	HS/ENGLISH - Reimbursement for Food for Tutoring EOC Re-testers Received: 11/28/23	47.92
199	GENERAL FUND	232400970	04/30/2024	CAMARILLO, YVETTE	199 E 11 6499 25 001 0 22 826	FHS/CTE: COOKIES FOR PLTW BIOMEDICAL SCIENCE WHITE COAT CEREMONY. CTE-LG	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197769	06/19/2024	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2023-24 BLANKET PO for Graduation supplies	4,300.66
199	GENERAL FUND	197769	06/19/2024	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2023-24 BLANKET PO for Graduation supplies	1,620.00
199	GENERAL FUND	197769	06/19/2024	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2023-24 BLANKET PO for Graduation supplies	257.20
199	GENERAL FUND	196121	02/22/2024	STEVE WEISS MUSIC	199 E 11 6639 70 001 0 11 822	FHS Band - Marimba Purchase (qty 2)	0.00
199	GENERAL FUND	197658	06/05/2024	STEVE WEISS MUSIC	199 E 11 6639 70 001 0 11 822	FHS Band - Marimba Purchase (qty 2)	10,535.00
199	GENERAL FUND	194839	11/16/2023	SWEETWATER SOUND INC.	199 E 11 6639 70 041 0 11 822	FJH-Yamaha Euphoniums	6,512.00
199	GENERAL FUND	232400931	04/18/2024	GRIFFON, MARK	199 E 11 6639 TF 001 0 11 801	HS/SM: Reimbursement for MasterClass program used in Stevenson/Truman classroom; rec'd 4/12/24; see note	120.00
199	GENERAL FUND	196099	02/22/2024	MITINET INC	199 E 12 6249 00 001 0 99 819	TECH SVCS/CURR: 23/24 Mitinet Library Services BestMARC Cleaning for S. Lewis	3,280.00
199	GENERAL FUND	194056	09/28/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	194428	10/19/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	SEPTEMBER PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,151.88
199	GENERAL FUND	194820	11/16/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195133	12/11/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,981.13
199	GENERAL FUND	195133	12/11/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,652.91
199	GENERAL FUND	195133	12/11/2023	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	2,974.16
199	GENERAL FUND	195173	12/14/2023	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2023 - SEPT 2024 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	38.56
199	GENERAL FUND	195222	12/14/2023	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	NOVEMBER PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	195498	01/11/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT	208.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195682	01/25/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	(TERM: OCT 2019-SEPT 2024) PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	197.70
199	GENERAL FUND	195696	01/25/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	2,115.83
199	GENERAL FUND	196233	02/29/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	158.15
199	GENERAL FUND	196264	02/29/2024	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2023 - SEPT 2024 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	43.00
199	GENERAL FUND	196565	03/27/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	196597	03/27/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines:	1,817.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196597	03/27/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	Titan 6180, VarioPrint 140, imagePress V700 Color PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	2,434.58
199	GENERAL FUND	196922	04/18/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,704.37
199	GENERAL FUND	197004	04/24/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	197372	05/16/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,938.16
199	GENERAL FUND	197815	06/19/2024	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2023 - SEPT 2024 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	43.23
199	GENERAL FUND	197816	06/19/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH	148.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197827	06/19/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	
199	GENERAL FUND	197827	06/19/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,404.72
199	GENERAL FUND	197922	06/26/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	198029	07/17/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	929.65
199	GENERAL FUND	198081	07/24/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	158.20
199	GENERAL FUND	198081	09/09/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	-158.20
199	GENERAL FUND	198093	07/24/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE	579.83



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198375	08/22/2024	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 PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	198391	08/22/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	1,173.77
199	GENERAL FUND	198493	08/28/2024	RICOH USA, INC (SUPPLIES)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2023 - SEPT 2024 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	19.95
199	GENERAL FUND	198699	09/12/2024	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2023-SEPT 2024) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	158.20
199	GENERAL FUND	198728	09/12/2024	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2023-24 BLANKET PO for BILLABLE COPIES for SEPT 2023 - AUG 2024 For Machines: Titan 6180, VarioPrint 140, imagePress V700 Color	2,484.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194242	10/12/2023	CANON USA, INC. FINANCIAL SVCS	199 E 12 6299 00 998 0 99 812	2023-24 PRINT SHOP COPIER LEASE; JULY 2023 - JUNE 2024 (Term of Contract: JULY 2023 - JUNE 2028)	25,818.29
199	GENERAL FUND	197865	06/26/2024	CANON USA, INC. FINANCIAL SVCS	199 E 12 6299 00 998 0 99 812	2023-24 PRINT SHOP COPIER LEASE; JULY 2024 - JUNE 2025 (Term of Contract: JULY 2023 - JUNE 2028)	25,818.29
199	GENERAL FUND	193761	09/12/2023	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801		2,333.00
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	193810	09/14/2023	INFOBASE	199 E 12 6329 00 001 0 99 801	HS - Library Database Subscription 12 months - starts 11/1/2023	239.30
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24 Magazine subscriptions - 1 year	54.00
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24 Magazine subscriptions - 1 year	21.21
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24 Magazine subscriptions - 1 year	21.00
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24 Magazine subscriptions - 1 year	24.47
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2023-24	15.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	12.00
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	52.70
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	27.30
199	GENERAL FUND	194046	09/28/2023	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	Magazine subscriptions - 1 year HS/LIBRARY - 2023-24	14.70
199	GENERAL FUND	194071	09/28/2023	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - TexQuest program membership fee for State Fiscal Year 2024 Databases for research	1,801.77
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/Library 2023-2024 Upfront/NY Times magazine subscription	179.82
199	GENERAL FUND	194176	10/05/2023	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/Library 2023-2024 Upfront/NY Times magazine subscription	17.98
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library Books	126.00
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library Books	112.00
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library Books	83.90
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library Books	125.90
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library Books	125.90
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library Books	132.90
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - Library Books	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194400	10/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	287.56
199	GENERAL FUND	194758	11/16/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	148.78
199	GENERAL FUND	194953	11/30/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	23.04
199	GENERAL FUND	195294	12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	189.04
199	GENERAL FUND	195379	12/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	80.84
199	GENERAL FUND	195477	01/11/2024	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2023-24 Subscription - Online Resources Gale in Context: Global Issues Subscription Dates: 9/12/2023 - 9/11/2024	827.37
199	GENERAL FUND	196156	02/23/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	308.68
199	GENERAL FUND	196192	02/29/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	242.89
199	GENERAL FUND	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - BLANKET PO FOR LIBRARY BOOKS 2023-24	160.38
199	GENERAL FUND	198737	09/12/2024	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25 PO FOR 1 YR SUBSCRIPTION TO 24 ONLINE DATABASE (9/1/24 - 8/31/25)	2,449.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	14.39
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 12 6329 00 001 0 99 801	HS/ENGLISH/LIBRARY/AP - Classroom/Office Supplies	12.52
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY BOOKS & AP	9.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 12 6329 00 001 0 99 801	SUPPLIES HS/LIBRARY BOOKS & AP	11.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 12 6329 00 001 0 99 801	SUPPLIES HS/LIBRARY - DVD; HS/ART - Art Supplies; HS/ADMIN - Office Supplies	14.97
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	198453	08/28/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: LIBRARY MANAGER HOSTING DEE (AUTO RENEWAL) 9/1/24-2/28/25	110.00
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	198453	08/28/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: LIBRARY MANAGER HOSTING DEE (AUTO RENEWAL) 9/1/24-2/28/25	110.00
199	GENERAL FUND	194045	09/28/2023	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 841	JH/LIBRARY:TEEN BOOK CLOUD RENEWAL	799.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194175	10/05/2023	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SUBSCRIPTION RENEWAL FOR 2023-24 SCHOOL YEAR	764.00
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING MATERIAL	293.02
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING MATERIAL	284.62
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING MATERIAL	312.24
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING MATERIAL	302.40
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING MATERIAL	174.24
199	GENERAL FUND	194305	10/12/2023	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY-JLG READING MATERIAL	132.00
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	46.95
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	18.00
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	34.95
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	29.95
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	19.97
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	29.95
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	17.97
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	24.99
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	39.00
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	20.00
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	39.95
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	31.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194427	10/19/2023	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: RENEWAL FOR 2023-24 SCHOOL YEAR	19.95
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	20.12
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	2,256.78
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	19.99
199	GENERAL FUND	195750	01/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY BOOKS FALL 2023 ORDER **PLEASE SEE ATTACHED LIST**	447.73
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	42.00
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	1,741.17
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	481.61
199	GENERAL FUND	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: SPRING 2024 BOOK ORDER	270.05
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	49.95
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	20.00
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	34.95
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	29.95
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	19.97
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	29.95
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	24.99
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	44.00
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2024-25 SSA RENEWAL NOTICE#3185003	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198761	09/12/2024	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	RENEWAL NOTICE#3185003 JH/LIBRARY: 2024-25 SSA	19.95
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	RENEWAL NOTICE#3185003 WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	16.44
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	8.99
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	10.55
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - LIBRARY BOOKS/SUPPLIES	9.01
199	GENERAL FUND	232401100	05/23/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - LIBRARY BOOK PURCHASES	50.26
199	GENERAL FUND	232401100	05/23/2024	CHEATWOOD, MADISON	199 E 12 6329 00 101 0 99 811	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - LIBRARY BOOK PURCHASES	155.99
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	198453	08/28/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: LIBRARY MANAGER HOSTING DEE (AUTO RENEWAL) 9/1/24-2/28/25	110.00
199	GENERAL FUND	193802	09/14/2023	BRAINPOP LLC	199 E 12 6329 00 102 0 99 802	CL/LIBRARY: BrainPOPJr and BrainPOP subscription	3,805.40
199	GENERAL FUND	196136	02/22/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	742.60
199	GENERAL FUND	196252	02/29/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	850.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196252	02/29/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	550.00
199	GENERAL FUND	196252	02/29/2024	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	CLINE: Library Books for Cline library	100.00
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	198453	08/28/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: LIBRARY MANAGER HOSTING DEE (AUTO RENEWAL) 9/1/24-2/28/25	110.00
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	198453	08/28/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: LIBRARY MANAGER HOSTING DEE (AUTO RENEWAL) 9/1/24-2/28/25	110.00
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2024 New Titles for the Windsong Library.	397.14
199	GENERAL FUND	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2024 New Titles for the Windsong	40.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	Library. WS: Follett Grant 3c- Jan Brett Books for Amy Boyer.	25.37
199	GENERAL FUND	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2024 New Titles for the Windsong Library.	148.58
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.49
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	8.49
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	16.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	15.67
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	33.27
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	34.18
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6329 00 104 0 99 804	WS/LIBRARY & CLASSROOMS: October various supplies & books	11.97
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	772.19
199	GENERAL FUND	196068	02/22/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/24 - 2/28/25	150.00
199	GENERAL FUND	198453	08/28/2024	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6	110.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CAMPUS LIBRARIES: LIBRARY MANAGER HOSTING DEE (AUTO RENEWAL) 9/1/24-2/28/25	
199	GENERAL FUND	194011	09/28/2023	B&H FOTO & ELECTRONICS	199 E 12 6398 00 001 0 99 801	HS - A/V: Wireless mic for school wide use	113.40
199	GENERAL FUND	194182	10/05/2023	STAPLES	199 E 12 6398 00 001 0 99 801	HS/LIBRARY-MEDIA - Lamination Supplies	159.62
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for Library	156.12
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for Library	124.52
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for Library	156.12
199	GENERAL FUND	194180	10/05/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for Library	156.12
199	GENERAL FUND	194425	10/19/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Toner for Library	349.08
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - bookcase	219.96
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Library Cleaning Supplies	56.73
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY - Library Cleaning Supplies	9.12
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	56.40
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	50.40
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	34.08
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	48.96
199	GENERAL FUND	194013	09/28/2023	BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH-LIBRARY/MMC CENTER BATTERY ORDER	26.98
199	GENERAL FUND	194028	09/28/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FOLLETT QUOTE#1146680-2	151.98
199	GENERAL FUND	194028	09/28/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FOLLETT QUOTE#1146680-2	4.11
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	37.16
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	16.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	18.99
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	13.59
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	8.22
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	34.49
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	30.16
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	11.19
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	28.34
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MMC-SUPPLIES	45.34
199	GENERAL FUND	196455	03/21/2024	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W4058109 LIBRARY/MEDIA CENTER SUPPLIES	27.36
199	GENERAL FUND	196455	03/21/2024	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W4058109 LIBRARY/MEDIA CENTER SUPPLIES	93.84
199	GENERAL FUND	196455	03/21/2024	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W4058109 LIBRARY/MEDIA CENTER SUPPLIES	68.05
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	8.99
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	32.36
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	37.99
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	34.48
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	4.56
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	49.56
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	39.83
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	29.50
199	GENERAL FUND	196478	03/21/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC SUPPLIES (HUFFMAN)	10.43
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: MISC	17.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 041 0 99 841	SUPPLIES (HUFFMAN) JH/LIBRARY-MEDIA: MISC	64.47
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 12 6399 00 041 0 99 841	SUPPLIES (HUFFMAN) JH/LIBRARY/MMC: LAMINATE	293.32
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 12 6399 00 041 0 99 841	SUPPLIES JH/LIBRARY: ITEMS NEEDED	60.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 12 6399 00 041 0 99 841	FOR FJH LIBRARY JH/LIBRARY: ITEMS NEEDED	21.94
199	GENERAL FUND	232400488	01/11/2024	HUFFMAN, KRISTIN	199 E 12 6399 00 041 0 99 841	FOR FJH LIBRARY REIMBURSEMENT FOR PART	54.94
199	GENERAL FUND	232400754	03/07/2024	HUFFMAN, KRISTIN	199 E 12 6399 00 041 0 99 841	NEEDED FOR FJH 3D PRINTER FJHLB	54.94
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR REPLACEMENT PIECE FOR 3D	47.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	PRINTER FJHLB JH/AMAZON	40.25
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	ORDER-LIBRARY/MAKERSPACE SUPPLIES (HUFFMAN)	52.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	JH/AMAZON ORDER-LIBRARY/MAKERSPACE	56.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	SUPPLIES (HUFFMAN) JH/AMAZON	67.25
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 12 6399 00 041 0 99 841	ORDER-LIBRARY/MAKERSPACE SUPPLIES (HUFFMAN)	168.51
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 101 0 99 811	WW classroom & library supplies (staples, Library printer toner, batteries, misc supplies)	48.99
199	GENERAL FUND	232400348	11/30/2023	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	WW - AMAZON - POST-IT SUPER STICKY MINI EASEL PAD FOR LIBRARY	9.99
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	WW - MADISON CHEATWOOD -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	LIBRARY BOOKS/SUPPLIES WW - MADISON CHEATWOOD -	3.94
199	GENERAL FUND	232400591	02/08/2024	CHEATWOOD, MADISON	199 E 12 6399 00 101 0 99 811	LIBRARY BOOKS/SUPPLIES WW - MADISON CHEATWOOD -	3.94
199	GENERAL FUND	194289	10/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Scanners for Library	578.00
199	GENERAL FUND	194289	10/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Scanners for Library	4.11
199	GENERAL FUND	195017	12/01/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Labels for Library	91.80
199	GENERAL FUND	195017	12/01/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	CLINE: Labels for Library	4.11
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	183.96
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	1,111.32
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	164.99
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	319.99
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: Supplies for Library	361.78
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library supplies	106.36
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library supplies	159.96
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library supplies	6.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies for Pumpkin Contest	5.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies for Pumpkin Contest	11.87
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies for Pumpkin Contest	11.68
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Library Supplies for Pumpkin Contest	26.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Display stands for Library	86.85
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 12 6399 00 102 0 99 802	CLINE: Rolling Stool for Library Workroom	49.99
199	GENERAL FUND	193849	09/14/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY &	139.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196118	02/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	CLASSROOM: QUOTE #1792957 SOUTHERN COMPUTER WAREHOUSE TONER	291.86
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/CLASSROOM & LIBRARY: BLACK TONER	16.43
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	16.43
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	16.43
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	52.38
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	20.08
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	69.79
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	71.99
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	54.34
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	32.86
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	52.02
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	27.84
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE	30.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	X4117029 DEMCO LIBRARY SUPPLIES	50.27
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	21.07
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	2.53
199	GENERAL FUND	197608	06/05/2024	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: QUOTE X4117029 DEMCO LIBRARY SUPPLIES	32.20
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 12 6399 00 103 0 99 803	BALES/SCIENCE LAB & LIBRARY LABELS	15.98
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 12 6399 00 103 0 99 803	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363	0.19
199	GENERAL FUND	196185	02/29/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	AMAZON BAEZ FURNITURE WS/LIBRARY: Supplies for books and labels in Windsong library.	22.14
199	GENERAL FUND	196185	02/29/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Supplies for books and labels in Windsong library.	33.94
199	GENERAL FUND	196185	02/29/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Supplies for books and labels in Windsong library.	27.14
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WSLIBRARY-MAKERSPACE: 2022-23 Rollover Grant money; Boyer Grant 5i - Sticker Posters for Maker Space	7.28
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library supplies from Demco	22.13
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library supplies from Demco	45.73
199	GENERAL FUND	197329	05/16/2024	DEMCO, INC	199 E 12 6399 00 104 0 99 804	WS: Library supplies	20.49



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 12 6399 00 104 0 99 804	from Demco WS/LIBRARY & CLASSROOMS:	23.79
199	GENERAL FUND	194022	09/28/2023	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	October various supplies & books	29,988.00
199	GENERAL FUND	194381	10/19/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: FALL 2023 (September) Truckload paper for school district	5,232.03
199	GENERAL FUND	194381	10/19/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2023)	728.40
199	GENERAL FUND	194381	10/19/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2023)	602.59
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for general office/paper supplies (Fall 2023)	73.98
199	GENERAL FUND	195137	12/14/2023	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2023)	1,363.38
199	GENERAL FUND	195417	01/11/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2023)	906.09
199	GENERAL FUND	195960	02/15/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-2024 Blanket PO for specialty	92.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195960	02/15/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth (Fall 2023) PRINT SHOP: 2023-2024 Blanket PO for specialty	2,871.39
199	GENERAL FUND	195968	02/15/2024	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth (Spring 2024) PRINT SHOP: WINTER 2024 (January) Truckload	25,620.00
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	paper for school district PRINT SHOP: 2023-24 Blanket PO for general	25.58
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	office/paper supplies (Fall 2023) PRINT SHOP: 2023-24 Blanket PO for general	30.87
199	GENERAL FUND	196279	03/06/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	office/paper supplies (Fall 2023) PRINT SHOP: 2023-2024 Blanket PO for specialty	1,857.60
199	GENERAL FUND	196439	03/21/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth (Spring 2024) PRINT SHOP: 2023-2024 Blanket PO for specialty	2,359.43
199	GENERAL FUND	197189	05/09/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth (Spring 2024) PRINT SHOP: 2023-2024 Blanket PO for specialty	1,659.57
199	GENERAL FUND	197317	05/16/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper, envelopes, and print supplies for Bosworth (Spring 2024) PRINT SHOP: 2023-2024 Blanket PO for specialty	234.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	Bosworth (Spring 2024) PRINT SHOP: 2023-24 Blanket PO for general office/paper supplies (Fall 2023)	93.48
199	GENERAL FUND	197772	06/19/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	1,194.05
199	GENERAL FUND	197863	06/26/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	1,397.16
199	GENERAL FUND	197863	06/26/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	44.55
199	GENERAL FUND	197963	07/10/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #2)	1,264.45
199	GENERAL FUND	198335	08/22/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 3 PALLETS OF PAPER FOR BACK TO SCHOOL	4,494.00
199	GENERAL FUND	198429	08/28/2024	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2023-24 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2024 #3)	1,720.08
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 TF 041 0 99 841	JH LIBRARY/MMC-INK TONERS	483.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194242	10/12/2023	CANON USA, INC. FINANCIAL SVCS	199 E 12 6639 00 998 0 99 812	PRINT SHOP: PURCHASE OF TITAN PRINTER	22,272.69
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 001 0 23 816	SPED/AJ - SESSION 1805133 - WRITING APPROPRIATE MEASURABLE POST SECONDARY GOALS - 1/10/24 - KRISTEN DOWNING	20.00
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 041 0 23 816	SPED/AJ - SESSION 1770239 - INCORP CORE VOCABULARY - MARY JO WHOBREY - INV #17702392	35.00
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 101 0 23 816	SPED/AJ - SESSION 1761345 (LAMP) - 11/29/23 - 11/30/23IRIS THEROUX ORLANDO	70.00
199	GENERAL FUND	196009	02/15/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602, 1759100, 1759101	70.00
199	GENERAL FUND	196231	02/29/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602, 1759100, 1759101	35.00
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602, 1759100, 1759101	35.00
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108, 1759102, 1758602, 1759100, 1759101	35.00
199	GENERAL FUND	197726	06/12/2024	REGION 4 ESC	199 E 13 6239 00 101 0 33 811	WW - REGION 4 TEACHER TRAINING for O.SCARCELLA - COURSES 1759108,	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196114	02/22/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	1759102, 1758602, 1759100, 1759101 CLINE: M. Gillum Region 4 PreK Training 2/6/24 & 2/7/24	70.00
199	GENERAL FUND	196727	04/05/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	CLINE: 5th Grade ELA Teacher Region 4 Class	45.00
199	GENERAL FUND	196727	04/05/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	CLINE: 5th Grade ELA Teacher Region 4 Class	45.00
199	GENERAL FUND	196727	04/05/2024	REGION 4 ESC	199 E 13 6239 00 102 0 11 802	CLINE: 5th Grade ELA Teacher Region 4 Class	45.00
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED/AJ - SESSION 1770239 - INCORP CORE VOCABULARY - CASHA LANCASTER - INV #17702391	35.00
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED/AJ - SESSION 1761345 (LAMP) - 11/29/23-11/30/23 - CASHA LANCASTER	70.00
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 102 0 23 816	SPED/AJ - SESSION 1761345 (LAMP) - 11/29/23-11/30/23 - DEBORAH SHERWIN	70.00
199	GENERAL FUND	194981	11/30/2023	REGION 4 ESC	199 E 13 6239 00 102 0 37 802	CLINE: Region 4 training for H. Rodenberg (Dec 6-14)	820.00
199	GENERAL FUND	193702	09/07/2023	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED DEPT: "SPED BASICS FOR PARAPROFESSIONALS" 8/11/23 8:30 AM - 3:30PM; @ FISD ANNEX	1,490.00
199	GENERAL FUND	194515	10/26/2023	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED 2023-24 SPED STAFF TRAININGS/PROFESSIONAL DEVELOPMENT SESSIONS TO BE HELD 9/18/23	940.00
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/AJ - SESSION 1770291 - EMRGNCY MGMT SCH SFTY - ONLINE - NEW BEHAVIOR STAFF SUPORT	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195497	01/11/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	PGM - DONALD BROWN - INVOICE #17702911 SPED 2023-24 SPED STAFF TRAININGS/PROFESSIONAL DEVELOPMENT SESSIONS TO BE HELD 10/04/23, 11/09/23, 2/21/24, 4/18/24 - "ASSISTIVE TECHNOLOGY TEAM SEMINAR, FUNDAMENTALS YEAR 2, SESSION B".	1,000.00
199	GENERAL FUND	195612	01/18/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/AJ- SESSION 1761345 (LAMP) - 11/29/23-11/30/23 - KRISTEN LORTON	70.00
199	GENERAL FUND	196608	03/28/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/AJ - SESSION 1770330 - ONLINE NEW BEHAVIOR STAFF SUPPORT	35.00
199	GENERAL FUND	197388	05/16/2024	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	PGM - DONALD BROWN SPED/AJ - SESSION 1770375 - EMRGNCY MEMT SCH SFTY - DR. DONALD BROWN 3/19/24	35.00
199	GENERAL FUND	195122	12/07/2023	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	RLA open enrollment Region 4 LPAC decision making process for the Texas Assessment Program Nov. 1, 2023-Margo Hoskins	45.00
199	GENERAL FUND	197295	05/09/2024	REGION 4 ESC	199 E 13 6239 00 999 0 25 825	EOY LANGUAGE PROFICIENCY ASSESSMENT COMMITTEE(LPAC) VIRTUAL-MARGO HOSKINS 04/24/24	45.00
199	GENERAL FUND	197849	06/19/2024	FRAHM, STEPHANIE	199 E 13 6239 20 001 0 11 801	HS/SCIENCE - Reimbursement for IPC 2024 (REGION 4) 6/11-6/12	35.00
199	GENERAL FUND	198377	08/22/2024	RODRIGUEZ CPR & SAFETY GROUP	199 E 13 6299 00 001 0 11 801	HS; REQUIRED	324.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198496	08/28/2024	RODRIGUEZ CPR & SAFETY GROUP	199 E 13 6299 00 001 0 11 801	CPR-ADULT/AED TRAINING HS; REQUIRED	1,443.00
199	GENERAL FUND	196982	04/24/2024	KATY ISD	199 E 13 6299 00 999 0 21 823	CPR-ADULT/AED TRAINING ADMN/T&L/GT: 2024-25	100.00
199	GENERAL FUND	196982	04/24/2024	KATY ISD	199 E 13 6299 00 999 0 21 823	Houston Area CO-OP For GT [MAY 2024 - APR 2025]	0.00
199	GENERAL FUND	197793	06/19/2024	KATY ISD	199 E 13 6299 00 999 0 21 823	ADMN/T&L/GT: 2024-25 Houston Area CO-OP For GT [MAY 2024 - APR 2025]	200.00
199	GENERAL FUND	194823	11/16/2023	ROOTED TOGETHER LLC	199 E 13 6299 00 999 0 23 816	ADMN/T&L/GT: EXCEEDED TIER 3 MINIMUM SERVICE GT ATTENDANCE LIMIT FOR 23-24	450.00
199	GENERAL FUND	195822	02/02/2024	ZANER-BLOSER, INC.	199 E 13 6329 00 041 0 11 841	SPED - PRESENTATION SPEAKER - FOR SPED LEADERSHIP 11/8/23	15.00
199	GENERAL FUND	197777	06/19/2024	DATASITEDESIGNS	199 E 13 6329 00 104 0 11 804	JH GRANT 8A ID#4020-TUNE UP OUR GRAMMAR! (J.MCNEEL)	760.00
199	GENERAL FUND	197777	06/19/2024	DATASITEDESIGNS	199 E 13 6329 00 104 0 11 804	WS: Teacher reference materials for the 12 Elements of Student Engagement & Ownership (8 books)	50.00
199	GENERAL FUND	193723	09/07/2023	BEHAVIOR PLUS	199 E 13 6329 00 999 0 23 816	WS: Teacher reference materials for the 12 Elements of Student Engagement & Ownership (8 books)	250.65
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 13 6399 00 001 0 99 818	SPED - REFERENCE BOOKS - 10 CRITICAL COMPONENTS FOR SUCCESS IN THE SPED CLASSROOM - INVOICE #1886	477.52
						ADMN/T&L: Mobile Metal Storage Cart with Eight Small and Four Large Bins, LNT-GNO3041-PKAM-SO for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195060	12/07/2023	CURRICULUM ASSOCIATES	199 E 13 6399 00 999 0 23 816	Training Rm #2 at Annex (split b/t Elementary and Secondary)	39.00
199	GENERAL FUND	195060	12/07/2023	CURRICULUM ASSOCIATES	199 E 13 6399 00 999 0 23 816	SPED - RECORD BOOKS FOR DISTRICT WIDE USE.	9.75
199	GENERAL FUND	198382	08/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 13 6399 00 999 0 23 816	SPED; TONER FOR SPECIAL ED - COLOR PRINTER	265.80
199	GENERAL FUND	198382	08/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 13 6399 00 999 0 23 816	SPED; TONER FOR SPECIAL ED - COLOR PRINTER	363.18
199	GENERAL FUND	198382	08/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 13 6399 00 999 0 23 816	SPED; TONER FOR SPECIAL ED - COLOR PRINTER	363.18
199	GENERAL FUND	198382	08/22/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 13 6399 00 999 0 23 816	SPED; TONER FOR SPECIAL ED - COLOR PRINTER	363.18
199	GENERAL FUND	198525	08/29/2024	DAVILA BEHAVIORAL SOLUTIONS	199 E 13 6399 00 999 0 99 813	ADMIN: ELEM & SEC T & L PBIS IMPLEMENTATION PL FOR 2024-25	6,000.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 13 6399 00 999 0 99 813	ADMN/T&L: Mobile Metal Storage Cart with Eight Small and Four Large Bins, LNT-GNO3041-PKAM-SO for Training Rm #2 at Annex (split b/t Elementary and Secondary)	477.51
199	GENERAL FUND	232401378	08/29/2024	HOGUE, CHRISTINA	199 E 13 6399 00 999 0 99 813	REIMBURSEMENT FOR 36 - 1 " BINDERS	89.64
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	SONIA GUTIERREZ HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez,	159.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	P.Maxwell PLEASE SEE ADDIITONAL NOTES PAULA MAXWELL HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDIITONAL NOTES	159.00
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	SARINA MARTINEZ HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDIITONAL NOTES	159.00
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	TIERNEY VARGAS HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez,	159.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	P.Maxwell PLEASE SEE ADDIITONAL NOTES JENNA CROSSON HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDIITONAL NOTES	159.00
199	GENERAL FUND	195108	12/07/2023	TCEA	199 E 13 6411 00 001 0 11 801	LAUREN MALONE HS/TEACHERS: 2023-24 TCEA Conference Registration - EARLY BIRD PRICING BY 11/3/23 Conference Dates: 2/3/24 - 2/7/24; Austin, TX BLANKET PO - NOT TO EXCEED \$1,500 L.Malone, J.Crosson, T.Vargas, S.Martinez, S.Gutierrez, P.Maxwell PLEASE SEE ADDIITONAL NOTES	159.00
199	GENERAL FUND	195109	12/07/2023	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 11 801	HS/SPED: Registration for J.Davies to attend the 2024 Texas Transition Conference	350.00
199	GENERAL FUND	195605	02/06/2024	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 11 801	Hotel for TCEA Conference - 2/2/24 - 2/4/24, Austin, TX Lauren Malone; Arden Zimmerman; Tierney Vargas; Sonia Gutierrez; Paula Maxwell; Laura	-2,538.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195605	01/18/2024	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 11 801	Peter Hotel for TCEA Conference - 2/2/24 - 2/4/24, Austin, TX Lauren Malone; Arden Zimmerman; Tierney Vargas; Sonia Gutierrez; Paula Maxwell; Laura Peter	2,538.43
199	GENERAL FUND	195797	02/01/2024	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Conference - Hotel for 2/2 - 2/4/24 Lauren Malone, Paula Maxwell, Sonia Gutierrez & Laura Peter RUSH PLEASE - NEED CHECK IN HAND 2/1 THURSDAY - HS/M.DUNCAN	1,692.29
199	GENERAL FUND	232400038	09/14/2023	MCGOWAN, DONALD JR	199 E 13 6411 00 001 0 11 801	Mileage for AP course at UT Arlington June 26- 29, 2023 MD-FHS	282.00
199	GENERAL FUND	232400459	12/19/2023	TAYLOR, JOSEPH	199 E 13 6411 00 001 0 11 801	HS/SM: Reimbursement for National Strength and Conditioning Association recertification fee.	130.00
199	GENERAL FUND	232400622	02/15/2024	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX Reimbursement for Meals	100.00
199	GENERAL FUND	232400633	02/15/2024	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX Reimbursement for Meals & Parking	195.99
199	GENERAL FUND	232400634	02/15/2024	MAXWELL, PAULA	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX Reimbursement for Meals	100.00
199	GENERAL FUND	232400644	02/15/2024	VARGAS, TIERNEY	199 E 13 6411 00 001 0 11 801	HS/PROF. DEV. - TCEA Conference 2/2/24 - 2/4/24, San Antonio, TX	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198765	09/12/2024	TEXAS HEALTH OCCUPATIONS ASSOCIATION, IN	199 E 13 6411 00 001 0 22 826	Reimbursement for Meals FHS/CTE: 2024-25 NEW HEALTH SCIENCE TEACHER THOA TRAINING REGISTRATION (VIOLETTA & COLBERT)	325.00
199	GENERAL FUND	198765	09/12/2024	TEXAS HEALTH OCCUPATIONS ASSOCIATION, IN	199 E 13 6411 00 001 0 22 826	FHS/CTE: 2024-25 NEW HEALTH SCIENCE TEACHER THOA TRAINING REGISTRATION (VIOLETTA & COLBERT)	325.00
199	GENERAL FUND	232401262	07/17/2024	BEKEN, BAILEY	199 E 13 6411 00 001 0 22 826	MEALSATVATAT - HS CA	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	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	232400512	01/18/2024	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	SPED/AJ - REIMB FOR MILEAGE FOR HOMEBOUND (8/21/23-12/15/23) AND TRAVEL TO REGION 4 (12/14/23).	61.40
199	GENERAL FUND	232400715	02/29/2024	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 99 801	HS/PROF. DEV. - Reimbursement for Educators at Sea Conference 2/15/24 - 2/19/24	245.00
199	GENERAL FUND	232400774	03/07/2024	WHARTON, LYDIA	199 E 13 6411 00 001 0 99 801	HS/PROF. DEV. - Reimbursement for Educators at Sea Conference 2/15/24 - 2/19/24	245.00
199	GENERAL FUND	197560	05/29/2024	VEX ROBOTICS, INC.	199 E 13 6411 00 041 0 11 826	JH/CTE: REGISTRATION FOR PJ GIVENS FOR VEX	399.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195317	12/19/2023	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 841	ROBOTICS CONFERENCE JH/REGISTRATION FEE FOR STAAR ROCKIN REVIEW VIRTUAL CONFERENCE FEBRUARY 21, 2024 (MUSHINSKI, GUNN, CRUSE, THOMASSON)	1,020.00
199	GENERAL FUND	195765	01/31/2024	LEAD4WARD LLC	199 E 13 6411 00 041 0 11 841	JH: REGISTRATION FEE FOR STAAR ROCKIN REVIEW VIRTUAL CONFERENCE FEBRUARY 21, 2024 (MEYER, ZUNIGA, LITZINGER, SASSER, MYRICK, HOLDER, MCGHEE)	1,785.00
199	GENERAL FUND	196705	04/04/2024	SPRINGHILL SUITES	199 E 13 6411 00 041 0 11 841	HOTEL CHECK REQUEST FOR P.GIVENS 04/28/2024-04/30/2024 VEX ROBOTICS TEACHER CONFERENCE FJHLB	418.56
199	GENERAL FUND	232401126	05/29/2024	GIVENS, PAUL	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR VEX ROBOTICSS TEACHER CONFERENCE FJHLB	442.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	195070	12/07/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	SPED/BALES & JH: GCASE LAW CONFERENCE 2023: REGISTRATION: 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23, FOR RACHEL TRADER AND CARYN	190.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194870	11/16/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 101 0 11 811	STAMPER WW - HOLIDAY INN EXPRESS (BASTROP) - LEADFORWARD CONFERENCE 11/2023 EBY/NUNLEY CONFIRMATION #45538398	284.57
199	GENERAL FUND	194990	11/30/2023	TAHPERD	199 E 13 6411 00 101 0 11 811	WW/PE: TAHPERD Conference - Romell; FT WORTH, TX; 11/29/23 - 12/2/23	150.00
199	GENERAL FUND	197713	06/12/2024	KOESEL CONSULTING	199 E 13 6411 00 101 0 11 811	WW - KOESEL CONSULTING - CONFERENCE INTENTIONAL TEACHING THROUGH CONFERRING IN READING AND WRITING K-6; JUNE 17-18, 2024	385.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 13 6411 00 101 0 21 823	ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	353.30
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 13 6411 00 101 0 21 823	ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	24.36
199	GENERAL FUND	232400452	12/19/2023	PALOMO, KARA	199 E 13 6411 00 101 0 21 823	Meal per diem for TAGT - November 28 - December 1, 2023	100.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 101 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	232400592	02/08/2024	EBY, MICHELLE	199 E 13 6411 00 101 0 99 811	WW - 2023 LEAD FORWARD CONFERENCE - MEAL REIMBURSEMENT	82.00
199	GENERAL FUND	232400593	02/08/2024	NUNLEY, KARIS	199 E 13 6411 00 101 0 99 811	WW - 2023 LEAD FORWARD	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400593	02/08/2024	NUNLEY, KARIS	199 E 13 6411 00 101 0 99 811	CONFERENCE - MEAL & MILEAGE REIMBURSEMENT WW - 2023 LEAD FORWARD	156.00
199	GENERAL FUND	194429	10/19/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 102 0 11 802	CONFERENCE - MEAL & MILEAGE REIMBURSEMENT CLINE: Guided Math Conference Tickets for Belluomini, Keith, McBride, Hawkinson, & Schendel 10/23/23	1,227.45
199	GENERAL FUND	194725	11/16/2023	BECK, ASHLEY	199 E 13 6411 00 102 0 11 802	CLINE: Reimbursement to teacher for GREG TANG MATH Conference on 10/17/23 (2 TEACHERS)	558.00
199	GENERAL FUND	194880	11/16/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 102 0 11 802	CLINE: D. Schendel Hotel for THINK Conference (11/28 - 11/30) Holiday Inn Express Bastrop **Please send check to Emilee at Cline so I can send with Dana to hotel**	284.57
199	GENERAL FUND	194882	11/16/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 102 0 11 802	CLINE: B. Trosclair Hotel for THINK Conference (11/28 - 11/30) Holiday Inn Express Bastrop **Please send check to Emilee at Cline so I can send with Brittany to hotel**	284.57
199	GENERAL FUND	197525	05/29/2024	KOESSEL CONSULTING	199 E 13 6411 00 102 0 11 802	CLINE: Literacy Mix Workshop for B. Trosclair - 6/17-18/24	385.00
199	GENERAL FUND	232400420	12/14/2023	SCHENDEL, DANA	199 E 13 6411 00 102 0 11 802	CLINE: D. Schendel - THINK conference - Meal Reimbursment	100.00
199	GENERAL FUND	232400425	12/14/2023	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	CLINE: B. Trosclair - THINK Conference - Meals and Mileage	272.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 13 6411 00 102 0 21 823	reimbursement ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	353.29
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 13 6411 00 102 0 21 823	ELEM GT/ J. MCCRAY - CL & K. PALOMO - WW TAGT HOTEL: NOVEMBER 29 - DECEMBER 1, 2023	24.36
199	GENERAL FUND	232400448	12/19/2023	MCCRAY, JENNIFER	199 E 13 6411 00 102 0 21 823	FINAL TRAVEL TAGT - NOVEMBER 28 - DECEMBER 1, 2023 MEAL & MILEAGE REIMBURSEMENT	348.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 102 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	380.00
199	GENERAL FUND	194594	11/02/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 103 0 11 803	BALES: GUIDED MATH PROFESSIONAL DEVELOPMENT CONFERENCE FOR TEACHERS 10/23/23 - ESTOPINAL, MORENO, BURFORD	245.49
199	GENERAL FUND	194594	11/02/2023	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 103 0 11 803	BALES: GUIDED MATH PROFESSIONAL DEVELOPMENT CONFERENCE FOR TEACHERS 10/23/23 - ESTOPINAL, MORENO, BURFORD	490.98
199	GENERAL FUND	194693	11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 103 0 11 803	LEAD4WARD THINK CONFERENCE BASTROP, TX EDMOND/HOGUE HOLIDAY IN EXPRESS BASTROP MH/BA I NEED THIS CHECK BY NOV. 17	-284.58
199	GENERAL FUND	194693	11/09/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 103 0 11 803	LEAD4WARD THINK CONFERENCE BASTROP, TX	284.58



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194702	11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 103 0 11 803	EDMOND/HOGUE HOLIDAY IN EXPRESS BASTROP MH/BA I NEED THIS CHECK BY NOV. 17	284.58
199	GENERAL FUND	195614	01/18/2024	SONESTA ES SUITES	199 E 13 6411 00 103 0 11 803	LEAD4WARD THINK CONFERENCE BASTROP, TX EDMOND/HOGUE HOLIDAY IN EXPRESS BASTROP MH/BA I NEED THIS CHECK BY NOV. 17	501.24
199	GENERAL FUND	197601	06/05/2024	CAMT	199 E 13 6411 00 103 0 11 803	TMEA CONVENTION STAY FOR ALEISHA ZAVALA FEB. 7-10, 2024 PLEASE SEND CHECK TO BALES **DO NOT MAIL**	299.00
199	GENERAL FUND	232400408	12/14/2023	EDMOND, CHANTELL	199 E 13 6411 00 103 0 11 803	CAMT 2024 CONFERENCE WE COUNT JULY 15-17 HOUSTON, TX MATH DANIEL OBERLIES	82.00
199	GENERAL FUND	232400411	12/14/2023	HOGUE, CHRISTINA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR MEALS FOR LEAD4WARD THINK CONF. NOV. 28-NOV.30, 2023	253.00
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR TRAVEL AND MEALS TO LEAD4WARD THINK CONF. NOV 28-30, 2023	120.00
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	FINAL TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO, TX PARKING 2024 CLINIC CONVENTION FEE ACTIVE MEMBERSHIP AUDIO FILE ACCESS	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	ACTIVE MEMBERSHIP AUDIO FILE ACCESS SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	195070	12/07/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	SPED/BALES & JH: GCASE LAW CONFERENCE 2023: REGISTRATION: 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23, FOR RACHEL TRADER AND CARYN STAMPER	190.00
199	GENERAL FUND	194693	11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Hotel reservation at Holiday Inn Express-Bastrop for Sarah Pike and Kristi Pon during Lead4Ward conference.	-407.30
199	GENERAL FUND	194693	11/09/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Hotel reservation at Holiday Inn Express-Bastrop for Sarah Pike and Kristi Pon during Lead4Ward conference.	407.30
199	GENERAL FUND	194703	11/10/2023	HOLIDAY INN EXPRESS	199 E 13 6411 00 104 0 11 804	WS: Hotel reservation at Holiday Inn Express-Bastrop for Sarah Pike and Kristi Pon during Lead4Ward conference.	407.30
199	GENERAL FUND	195241	12/14/2023	PIKE, SARAH	199 E 13 6411 00 104 0 11 804	Meal reimbursement for Sarah Pike for Lead4Ward	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195714	02/06/2024	OMNI HOTEL	199 E 13 6411 00 104 0 11 804	Conference. WS: Room Reservation for Nancy Burke for TMEA conference in San Antonio	-210.90
199	GENERAL FUND	195714	01/25/2024	OMNI HOTEL	199 E 13 6411 00 104 0 11 804	WS: Room Reservation for Nancy Burke for TMEA conference in San Antonio	210.90
199	GENERAL FUND	195830	02/06/2024	OMNI HOTEL	199 E 13 6411 00 104 0 11 804	WS: Room Reservation for Nancy Burke for TMEA conference in San Antonio	210.90
199	GENERAL FUND	232400189	10/19/2023	DANNENBERG, DEANNA	199 E 13 6411 00 104 0 11 804	WS: Reimbursement to Deanna Dannenberg for travel to Dyslexia Leadership Meeting in Alief.	41.20
199	GENERAL FUND	232400418	12/14/2023	PON, KRISTI	199 E 13 6411 00 104 0 11 804	Meal Reimbursement for Kristi Pon during Lead4Ward conference.	82.00
199	GENERAL FUND	232400670	02/22/2024	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final travel (valet parking) for Nancy Burke travel to TMEA.	36.75
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 104 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	190.00
199	GENERAL FUND	232400649	02/19/2024	MILLNER, JENNIFER	199 E 13 6411 00 904 0 11 819	TECH SVCS: reimbursement for travel to TCEA from 2/2/24 to 2/5/24	108.00
199	GENERAL FUND	232400649	02/19/2024	MILLNER, JENNIFER	199 E 13 6411 00 904 0 11 819	TECH SVCS: reimbursement for travel to TCEA from 2/2/24 to 2/5/24	188.00
199	GENERAL FUND	232400649	02/19/2024	MILLNER, JENNIFER	199 E 13 6411 00 904 0 11 819	TECH SVCS: reimbursement	1,692.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194903	11/17/2023	KEY BOOKINGS	199 E 13 6411 00 999 0 21 823	for travel to TCEA from 2/2/24 to 2/5/24	
						Marianne Smietana Pre Travel Hotel registration prepay for TCEA Convention in February 2024	1,276.88
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	150.00
199	GENERAL FUND	194946	11/30/2023	CRISIS PREVENTION INSTITUTE	199 E 13 6411 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	234.95
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED Eval Team: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	165.00
199	GENERAL FUND	195392	12/21/2023	CRISIS PREVENTION INSTITUTE	199 E 13 6411 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	0.01
199	GENERAL FUND	198524	08/29/2024	CRISIS PREVENTION INSTITUTE	199 E 13 6411 00 999 0 23 816	SPED: CPI NONVIOLENT CRISIS INTERVENTION -	402.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198524	08/29/2024	CRISIS PREVENTION INSTITUTE	199 E 13 6411 00 999 0 23 816	2ND EDITION - PARTICIPANT WORKBOOK SPED: CPI NONVIOLENT CRISIS INTERVENTION - 2ND EDITION - PARTICIPANT WORKBOOK	60.00
199	GENERAL FUND	198600	08/30/2024	ROOTED TOGETHER LLC	199 E 13 6411 00 999 0 23 816	SPED: PRESSIONAL KICK OFF 8/8/24 (PRESENTATION SPEAKER)	750.00
199	GENERAL FUND	232400320	11/17/2023	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM VI LEADERSHIP COMMITTEE - 10/18/23	41.40
199	GENERAL FUND	198416	08/22/2024	TASPA	199 E 13 6411 00 999 0 99 807	HR DEPT; THE FULL LAW CONFERENCE SUMMER LAW RECORDINGS FOR L FOLEY	250.00
199	GENERAL FUND	198644	09/05/2024	VECTOR SOLUTIONS	199 E 13 6411 00 999 0 99 807	EMPLOYEE SAFETY AND COMPLIANCE LIBRARY (09/01/2024-08/31/2025)	0.00
199	GENERAL FUND	198342	08/22/2024	DAVILA BEHAVIORAL SOLUTIONS	199 E 13 6411 00 999 0 99 813	ADMIN: ELEM & SEC T & L PBIS IMPLEMENTATION PL FOR 2024-25	13,500.00
199	GENERAL FUND	198342	08/26/2024	DAVILA BEHAVIORAL SOLUTIONS	199 E 13 6411 00 999 0 99 813	ADMIN: ELEM & SEC T & L PBIS IMPLEMENTATION PL FOR 2024-25	-13,500.00
199	GENERAL FUND	198525	08/29/2024	DAVILA BEHAVIORAL SOLUTIONS	199 E 13 6411 00 999 0 99 813	ADMIN: ELEM & SEC T & L PBIS IMPLEMENTATION PL FOR 2024-25	7,500.00
199	GENERAL FUND	195825	02/05/2024	SONESTA ES SUITES	199 E 13 6411 13 041 0 11 841	HOTEL ROOM FOR L.RACHITA AND C.ADAMS FOR TMEA CONVENTION FEBRUARY 7-9, 2024 FJHLB	501.24
199	GENERAL FUND	196637	04/04/2024	CAMT	199 E 13 6411 17 001 0 11 801	HS/MATH DEPT Registration for CAMT Conference C. Green, L. Nickerson, M. Wilder, P. Maxwell & J. Williams July 15-17, 2024 - Houston, TX	995.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194178	10/05/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	Morgan GazzieR HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING	285.00
199	GENERAL FUND	194178	10/05/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	Amanda Davies HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING	285.00
199	GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	REBECCA CLARK HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING	285.00
199	GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	JEREMY BLANSETT HS/SCIENCE - CAST23	285.00

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		NUMBER	DATE				
199	GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING VANESSA PARKER	285.00
199	GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING STEPHANIE FRAHM	285.00
199	GENERAL FUND	194337	10/12/2023	SCIENCE TEACHERS ASSOC OF TEXAS	199 E 13 6411 20 001 0 11 801	HS/SCIENCE - CAST23 Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING ARDEN ZIMMERMAN	285.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197150	05/02/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 13 6411 20 001 0 11 801	Conference - 11/9/23-11/11/23 Early Bird Registration Ends 9/29/23 - Non member price: \$285 Amanda Davies, Rebecca Clark, Jeremy Blansett, Vanessa Parker, Morgan Gazzier, Stephanie Frahm, Arden Zimmerman PLEASE RUSH TO GET EARLY BIRD PRICING HS/SCIENCE - 2022 NSTA Conference - Rebecca Clark Past Balance Due - See Attachments	50.00
199	GENERAL FUND	193868	09/18/2023	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH 2023-24 TETA MEMBERSHIP/THEATREFEST REGISTRATION FOR A.THORNTON, K. HUGHEY AND F.MENDOZA	450.00
199	GENERAL FUND	232400714	02/29/2024	ZAVALA, ALEISHA	199 E 13 6495 00 103 0 11 803	FINAL TRAVEL REIMBURSEMENT TMEA CONVENTION SAN ANTONIO, TX PARKING 2024 CLINIC CONVENTION FEE ACTIVE MEMBERSHIP AUDIO FILE ACCESS	65.00
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6495 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	50.00
199	GENERAL FUND	194876	11/16/2023	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED/AJ - MULTIDISCIPLINARY APPROACH TO DYSLEXIA IDENTIFICATION - SESSION 1783700 - 10/30/23-10/31/23	70.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197487	05/23/2024	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED/AJ - SESSION 1809725 - NAVIGATING THE STANDARDS BASED IEP - AMY TALLMAN - 5/10/24	35.00
199	GENERAL FUND	197955	06/26/2024	REGION 4 ESC	199 E 21 6239 00 999 0 99 818	REGION 4 FEDERAL PROGRAM DIRECTOR UPDATE - MAY 9, 2024 STACY GUZZETTA	35.00
199	GENERAL FUND	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	198197	08/08/2024	CEV MULTIMEDIA	199 E 21 6249 00 001 0 22 826	HS/CTE: 2024 - 25 EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	0.00
199	GENERAL FUND	193809	09/14/2023	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	SPED DEPT 2023-24 Quote: Q-146745 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates 9/01/2023 - 8/31/2024	20,282.75
199	GENERAL FUND	198454	08/28/2024	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	SPED DEPT 2024-25/IEP; eSTAR v5, Unlimited usage for internal employees for use between dates 9/01/2024 - 8/31/2025	0.00
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 21 6299 00 999 0 23 816	ADMN: 2023-24 Copy charges for district	63.42
199	GENERAL FUND	196810	04/11/2024	TCASE	199 E 21 6299 00 999 0 23 816	SPED DEPT: 2023-24 CONSULTING SERVICES / PROGRAM EVALUATION OF SPECIAL EDUCATION DEPARTMENT	26,680.00
199	GENERAL FUND	197530	05/29/2024	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2024 - April 30, 2025	833.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197530	05/29/2024	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	ADMN T&L/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2024 - April 30, 2025	0.00
199	GENERAL FUND	232400181	10/19/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400289	11/16/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400398	12/14/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400781	03/07/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400925	04/18/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232401053	05/16/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400181	10/19/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400289	11/16/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400398	12/14/2023	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400781	03/07/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232400925	04/18/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	232401053	05/16/2024	PSENCIK, MARGARET	199 E 21 6299 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for	59.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 21 6329 00 999 0 23 816	PROFESSIONAL LEARNING SPED - REFERENCE BOOK FOR BEHAVIOR TEAM - BEHAVIOR SOLUTIONS	3.99
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 21 6329 00 999 0 23 816	SPED - BOOKS FOR SPECIAL ED. LEADERSHIP TEAM FOR 24-25 SY.	52.00
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 21 6329 00 999 0 23 816	SPED - BOOKS FOR SPECIAL ED. LEADERSHIP TEAM FOR 24-25 SY.	15.00
199	GENERAL FUND	194141	10/05/2023	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T&L: BOOKS FOR PROFESSIONAL DEVELOPMENT	55.00
199	GENERAL FUND	194141	10/05/2023	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T&L: BOOKS FOR PROFESSIONAL DEVELOPMENT	105.00
199	GENERAL FUND	194141	10/05/2023	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T&L: BOOKS FOR PROFESSIONAL DEVELOPMENT	18.40
199	GENERAL FUND	197344	05/16/2024	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T & L: ADMINISTRATOR MANUALS	142.90
199	GENERAL FUND	197344	05/16/2024	HEINEMANN	199 E 21 6329 00 999 0 99 813	ELEM T & L: ADMINISTRATOR MANUALS	16.43
199	GENERAL FUND	198616	09/05/2024	BARNES & NOBLE	199 E 21 6329 00 999 0 99 813	ELEM T & L : ADMIN REFERENCE BOOKS	439.50
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 21 6329 00 999 0 99 816	SPED - REFERENCE BOOK FOR BEHAVIOR TEAM - BEHAVIOR SOLUTIONS	34.97
199	GENERAL FUND	194755	11/16/2023	EDUCATION WEEK	199 E 21 6329 00 999 0 99 818	ADMN/T&L SECONDARY - KIM COLE; 1 YEAR SUBSCRIPTION (SEPT 2023 - SEPT 2024)	97.00
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	67.98
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	88.00
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	88.00
199	GENERAL FUND	196238	02/29/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE PRINTER	88.00
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE	90.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400252	11/09/2023	AMAZON	199 E 21 6399 00 001 0 22 826	OFFICE FHS/CTE OFFICE 2023-24 BLANKET PO FOR CTE	50.62
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 21 6399 00 001 0 22 826	OFFICE FHS/CTE: APPLE USB-C ADAPTOR (for Susan Kirkpatrick's Laptop)	64.99
199	GENERAL FUND	232400703	02/29/2024	KIRKPATRICK, SUSAN	199 E 21 6399 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR GENERAL SUPPLIES. CTE-LG	23.94
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2023-24 BLANKET PO FOR CTE OFFICE	-22.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2023-24 BLANKET PO FOR CTE OFFICE	86.72
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2023-24 BLANKET PO FOR CTE OFFICE	74.64
199	GENERAL FUND	232401102	05/23/2024	GUZZETTA, STACY	199 E 21 6399 00 999 0 21 823	REIM FOR POWER TOOLS ADD-ON FOR GOOGLE SHEETS, 12 MONTH SUBSCRIPTION	27.73
199	GENERAL FUND	198320	08/15/2024	COPY DR	199 E 21 6399 00 999 0 23 816	SPED/AJ - POSTER 24-25 SPED THEME - FOAM MOUNTED, INV-57948	109.16
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED/WW - VISION ITEMS FOR STUDENT NEEDS; GLOVES FOR SPED ADMIN OFC	3.95
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR WW AND SUPPLIES FOR SPED ADMIN OFFICE MEETING SUPPLIES AND HANGER FOR QUILT	7.81
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR WW AND SUPPLIES FOR SPED ADMIN OFFICE MEETING SUPPLIES AND HANGER FOR	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	QUILT SPED - SUPPLIES FOR WW AND SUPPLIES FOR SPED ADMIN OFFICE MEETING SUPPLIES AND HANGER FOR QUILT	13.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR WW AND SUPPLIES FOR SPED ADMIN OFFICE MEETING SUPPLIES AND HANGER FOR QUILT	11.19
199	GENERAL FUND	232400159	10/12/2023	DRISKELL, DAHRIA	199 E 21 6399 00 999 0 23 816	SPED/AJ - REIMB. FOR GENERAL SUPPLIES	20.90
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - WW - HIGH VISABILITY VESTS FOR STUDENT PEERS BUDDY SYSTEM, SPED ADMIN OFFICE SUPPLIES	18.98
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE PROCEEDURES	8.81
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE PROCEEDURES	9.84
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 21 6399 00 999 0 23 816	SPED-OFFICE SUPPLIES FOR SUPPLY CLOSET AND OFFICE PROCEEDURES	6.99
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	106.00
199	GENERAL FUND	232401307	08/15/2024	CITIBANK NA	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	34.90
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR	979.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	139.00
199	GENERAL FUND	194410	10/19/2023	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2023-24 IBM Software Subscription & Support Renewal 10/1/23 - 9/30/24	282.92
199	GENERAL FUND	194410	10/19/2023	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	ADMN T&L/ELEM 2023-24 IBM Software Subscription & Support Renewal 10/1/23 - 9/30/24	155.76
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 813	ELEM T&L: MATH SUPPLIES FOR SUMMER MATH COURSE	92.72
199	GENERAL FUND	232400146	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 813	LISA COWIE PURCHASE ON 8/2/23	58.87
199	GENERAL FUND	232400146	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 813	COPY OF RECIEPT CHARGE FOR LISA COWIE PURCHASE ON 8/2/23	5.00
199	GENERAL FUND	232400796	03/21/2024	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	SBLG Supplies - March 6, 2024	7.50
199	GENERAL FUND	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2022-2023 - Blanket PO - Supplies for SPED ADMIN OFC	87.88
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	65.35
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	107.94
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	26.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	124.55
199	GENERAL FUND	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	8.75
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	44.71
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	6.74
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	41.10
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	33.59
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	6.59
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	271.99
199	GENERAL FUND	196353	03/06/2024	STAPLES	199 E 21 6399 00 999 0 99 816	SPED ADMN OFFICE: 3 DESK CHAIRS (REPLACEMENT FOR FRONT OFFICE)	299.97
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	150.75
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	23.78
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2023-2024 - Blanket PO - Supplies for SPED ADMIN OFC	180.17
199	GENERAL FUND	232400302	11/16/2023	DAVIS, KIMBERLY	199 E 21 6399 00 999 0 99 816	SPED/AJ - REIMB FOR SUPPLIES FOR TEC CLASSROOM AND PLC	36.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	MEETINGS SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	10.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	20.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	38.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	74.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	24.99
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	7.49
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN OFC - LIGHT DIFFUSERS FOR FLUORESCENT LIGHTS AND REDUCE GLARE.	63.64
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN OFC - LIGHT DIFFUSERS FOR FLUORESCENT LIGHTS AND REDUCE GLARE.	31.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN OFC - LIGHT DIFFUSERS FOR FLUORESCENT LIGHTS AND REDUCE GLARE.	6.99
199	GENERAL FUND	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMN/T&L/SECONDARY 2022-23 BLANKET PO for PD OFFICE SUPPLIES	114.50
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	2023-2024 ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	61.04
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	2023-2024	138.64



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/ T & L INK	87.04
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	CARTRIDGE & STAPLES	4.02
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/ T & L INK CARTRIDGE & STAPLES 2023-2024	92.72
						ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/T&L SECONDARY: WHITE ENVELOPES AND 4X4 LABELS FOR AP EOY MEETING 31005	11.99
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/T&L SECONDARY: WHITE ENVELOPES AND 4X4 LABELS FOR AP EOY MEETING 31005	17.99
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	ADMIN/T&L SECONDARY: WHITE ENVELOPES AND 4X4 LABELS FOR AP EOY MEETING 31005	21.59
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	2023-2024	36.68
						ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	
199	GENERAL FUND	198723	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	2023-2024	19.49
						ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 21 6399 00 999 0 99 818	2023-2024	27.35
						ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	
199	GENERAL FUND	232401286	08/01/2024	AMAZON	199 E 21 6399 00 999 0 99 818	2023-2024	35.71
						ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 21 6399 00 999 0 99 818	2023-2024 ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	34.12
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 21 6399 00 999 0 99 818	2023-2024 ADMN/T&L/SECONDARY BLANKET PO for PD OFFICE SUPPLIES	35.98
199	GENERAL FUND	232401358	08/28/2024	APPLE, INC	199 E 21 6399 00 999 0 99 823	BEHAVIOR/TECH; LAPTOP FOR KIMBERLY DAVIS - GEN ED DISTRICT SUPPORT (TIER 1 BEHAVIOR)	1,399.00
199	GENERAL FUND	232401358	08/28/2024	APPLE, INC	199 E 21 6399 00 999 0 99 823	BEHAVIOR/TECH; LAPTOP FOR KIMBERLY DAVIS - GEN ED DISTRICT SUPPORT (TIER 1 BEHAVIOR)	139.00
199	GENERAL FUND	194748	11/16/2023	CTAT	199 E 21 6411 00 001 0 22 826	FHS/CTE: 2024 CTAT WINTER CONFERENCE - CTE DIRECTOR; FEB 4-7, 2023	700.00
199	GENERAL FUND	195606	01/18/2024	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 21 6411 00 001 0 22 826	FHS/CTE: PRE TRAVEL/HOTEL FOR SUSAN KIRKPATRICK FOR CTAT WINTER CONFERENCE IN SAN ANTONIO. FEB 4 - FEB 7, 2024. CTE-LG	678.78
199	GENERAL FUND	232400628	02/15/2024	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL SUSAN KIRKPATRICK CTAT CONFERENCE IN SAN ANTONIO. REIMBURSEMENT FOR MEALS, MILEAGE & PARKING. CTE-LG	118.00
199	GENERAL FUND	232400628	02/15/2024	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL SUSAN KIRKPATRICK CTAT CONFERENCE IN SAN ANTONIO. REIMBURSEMENT FOR MEALS, MILEAGE & PARKING. CTE-LG	224.00
199	GENERAL FUND	232400628	02/15/2024	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL SUSAN KIRKPATRICK CTAT	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	CONFERENCE IN SAN ANTONIO. REIMBURSEMENT FOR MEALS, MILEAGE & PARKING. CTE-LG SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	700.00
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	292.50
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	330.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	165.00
199	GENERAL FUND	195608	01/18/2024	JW MARRIOTT	199 E 21 6411 00 999 0 23 816	SPED/AJ - HOTEL ACCOMMODATION FOR DAHRIA DRISKELL - TCASE CONFERENCE - 2/04/24-2/06/24 - RESERVATION #6EU7VPNX	506.71
199	GENERAL FUND	195786	01/31/2024	TCASE	199 E 21 6411 00 999 0 23 816	SPED - TCASE CONFERENCE	545.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195786	01/31/2024	TCASE	199 E 21 6411 00 999 0 23 816	REGISTRATION FOR DAHRIA DRISKELL - FEB. 5-7, 2024 - GREAT IDEAS 2024 TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION SPED - TCASE CONFERENCE	90.00
199	GENERAL FUND	197939	06/26/2024	TCASE	199 E 21 6411 00 999 0 23 816	REGISTRATION FOR DAHRIA DRISKELL - FEB. 5-7, 2024 - GREAT IDEAS 2024 TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION SPED - TCASE CONF.	635.00
199	GENERAL FUND	197954	06/26/2024	JW MARRIOTT	199 E 21 6411 00 999 0 23 816	REGISTRATION SUMMER 2024 - LIGHT THE PARK INTERACTIVE - FOR DAHRIA DRISKELL - JULY 14, 2024 - JULY 17, 2024 SPED/AJ - CONF.	1,225.55
199	GENERAL FUND	232400797	03/21/2024	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	#70994517 - DAHRIA DRISKELL - 7/14/24-7/17/24 - TCASE SUMMER CONFERENCE *do not mail*	344.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	SPED/AJ - FINAL REIMB FOR TRAVEL TO AUSTIN, TX - TCASE CONF. - GREAT IDEAS 2024 ELEM T&L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU	339.41
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU	1,720.44
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T & L: 2024 TASA MIDWINTER REGISTRATION, JANUARY 28-31, 2024 LAUREN AMBEAU	545.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU	-32.24
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) LAUREN AMBEAU	623.18
199	GENERAL FUND	232400466	12/21/2023	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	Final Tavel - Learning Forward December 3-6, 2023	169.64
199	GENERAL FUND	232400669	02/22/2024	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	TASA MIDWINTER FINAL TRAVEL JANUARY 28-30, 2024	311.74
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	339.41
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	ADMIN/SEC T&L 2023 - 24 BLANKET PO FOR TRAVEL FOR STACY GUZZETTA (LODGING)	830.30
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	720.44
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	1,000.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T&L: 2024 TASA MIDWINTER REGISTRATION: KIM COLE & STACY GUZZETTA JANUARY 28-31, 2024	545.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T & L 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) KIM COLE	886.41
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	ADMIN/SEC T&L 2023 - 24 BLANKET PO FOR TRAVEL FOR STACY GUZZETTA (LODGING)	586.41
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	ADMIN/SEC T&L 2023 - 24 BLANKET PO FOR TRAVEL	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400304	11/16/2023	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	FOR STACY GUZZETTA (LODGING) Travel Reimbursement for Texas Assessment Conf in Round Rock, Tx GT-RF	255.23
199	GENERAL FUND	232400467	12/21/2023	COLE, KIMBERLY	199 E 21 6411 00 999 0 99 818	FINAL TRAVEL - LEARNING FORWARD, DECEMBER 3-6, 2023	155.24
199	GENERAL FUND	195878	02/08/2024	INSURICA INSURANCE SERVICES LLC	199 E 21 6495 00 001 0 22 826	HS CTE/HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/23-1/20/24)	20.00
199	GENERAL FUND	232400933	04/18/2024	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT ANNUAL MEMBERSHIP DUES. CTE-LG	175.00
199	GENERAL FUND	193823	09/14/2023	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2023-2024 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/01/2023-8/31/2024)	950.00
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	150.00
199	GENERAL FUND	197389	05/16/2024	TCASE	199 E 21 6495 00 999 0 23 816	SPED/AJ - ANNUAL MEMBERSHIP DUES - DAHRIA DRISKELL - INVOICE 300016300	125.00
199	GENERAL FUND	198763	09/12/2024	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2024-25 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/01/2024-8/31/2025)	950.00
199	GENERAL FUND	193747	09/12/2023	ASCD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 ASCD MEMBERSHIP LAUREN AMBEAU	79.00
199	GENERAL FUND	193822	09/14/2023	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 TASA MEMBERSHIP - L.	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193825	09/14/2023	TEPSA	199 E 21 6495 00 999 0 99 813	AMBEAU SEPT 2023- AUG 2024	
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 TEPSA MEMBERSHIP FOR LAUREN AMBEAU	418.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM 2023-24 LEARNING FORWARD MEMBERSHIP (SEPTEMBER 2023 - SEPTEMBER 2024)	108.00
199	GENERAL FUND	193747	09/12/2023	ASCD	199 E 21 6495 00 999 0 99 818	L. AMBEAU	
199	GENERAL FUND	193747	09/12/2023	ASCD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 ASCD Membership - Kim Cole Select membership	89.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	STACY GUZZETTA ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON	65.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	KIM COLE ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON	108.00
199	GENERAL FUND	195503	01/11/2024	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2023-24 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2023 - AUG 2024	345.00
199	GENERAL FUND	196240	02/29/2024	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY: 2023-24 TASA MEMBERSHIP K.COLE; S.GUZZETTA SEPT 2023 - AUG 2024	300.00
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	SPED/OFFICE - 2023-24	64.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400813	03/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	-15.42
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	153.00
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 23 816	SPED/OFFICE - 2023-24 BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	283.02
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 25 825	ADMIN: ESL/GT 2023-24 BLANKET PO for CATERING	166.68
199	GENERAL FUND	194083	09/28/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	STATE OF DISTRICT - SEPTEMBER 7, 2023 STATE OF DISTRICT -	35.00
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	21.20
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	26.08
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813		17.96
199	GENERAL FUND	194411	10/19/2023	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 CATERING FOR PD	75.86
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	19.89
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	10.72
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	30.68
199	GENERAL FUND	194964	11/30/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for CATERING	64.65



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	FOR PD ADMIN T&L/ELEM 2023-24	36.26
199	GENERAL FUND	195146	12/14/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 813	CATERING FOR PD ADMIN T&L/ELEM 2023-24	29.38
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 21 6499 00 999 0 99 813	CATERING FOR PD ADMN T&L/ELEM: 2023-24	40.21
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 21 6499 00 999 0 99 813	BLANKET PO for SNACKS FOR PD ADMN T&L/ELEM: 2023-24	33.89
199	GENERAL FUND	196537	03/27/2024	H-E-B	199 E 21 6499 00 999 0 99 813	BLANKET PO for SNACKS FOR PD ADMN T&L/ELEM: 2023-24	18.48
199	GENERAL FUND	196658	04/04/2024	JASON'S DELI	199 E 21 6499 00 999 0 99 813	BLANKET PO for SNACKS FOR PD ADMN T&L/ELEM 2023-24	95.32
199	GENERAL FUND	196713	04/05/2024	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 813	BLANKET PO for CATERING FOR PD PLC LEADERSHIP TEACHER	150.00
199	GENERAL FUND	196713	04/05/2024	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 813	INCENTIVE TREAT - APRIL 3, 2024 PLC LEADERSHIP TEACHER	200.00
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 21 6499 00 999 0 99 813	INCENTIVE TREAT - APRIL 3, 2024 ADMN T&L/ELEM: 2023-24	10.72
199	GENERAL FUND	196852	04/15/2024	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	BLANKET PO for SNACKS FOR PD ADMN T&L/ELEM 2023-24	54.19
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	CATERING FOR PD ADMN T&L/ELEM: 2023-24	-8.64
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	BLANKET PO for SNACKS FOR PD ADMN T&L/ELEM: 2023-24	8.64
199	GENERAL FUND	197514	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	BLANKET PO for SNACKS FOR PD ADMN T&L/ELEM: 2023-24	7.98
199	GENERAL FUND	197572	05/29/2024	H-E-B	199 E 21 6499 00 999 0 99 813	BLANKET PO for SNACKS FOR PD ADMN T&L/ELEM: 2023-24	9.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198205	08/08/2024	H-E-B	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS	8.36
199	GENERAL FUND	198265	08/15/2024	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	FOR PD ADMN T&L/ELEM 2023-24 Catering for Professional Development	56.50
199	GENERAL FUND	198351	08/22/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	36.47
199	GENERAL FUND	198458	08/28/2024	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2023-24 BLANKET PO for SNACKS FOR PD	137.42
199	GENERAL FUND	232400152	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	8.48
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	41.75
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	29.56
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	68.00
199	GENERAL FUND	232400599	02/15/2024	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/T&L ELEM: 2023-24 CATERING FOR PD	96.50
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	29.45
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	55.16
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	19.24
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	15.48
199	GENERAL FUND	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	30.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	14.31
199	GENERAL FUND	232400938	04/18/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	32.95
199	GENERAL FUND	232400940	04/18/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2023-24 BLANKET PO for Snacks for meetings	39.62
199	GENERAL FUND	232401030	05/09/2024	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Snacks for SBLG	42.40
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	220.48
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	49.30
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813		10.84
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	72.60
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	124.00
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	192.50
199	GENERAL FUND	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	232401298	08/08/2024	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for New Teacher snacks	23.51
199	GENERAL FUND	232401307	08/15/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	91.85
199	GENERAL FUND	232401307	08/15/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM 2023-24 CATERING FOR PD	62.50
199	GENERAL FUND	232401307	08/15/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 813		4.84
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Water for PL	11.58
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	New Teacher Balloon decor	39.99
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	52.97
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC	23.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 21 6499 00 999 0 99 816	USE SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	41.08
199	GENERAL FUND	195211	12/14/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	29.17
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	86.88
199	GENERAL FUND	195475	01/11/2024	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMBURSEMENT FOR SPED HOLIDAY CELEBRATION FOOD ORDER FROM H-E-B (12/15/23)	308.60
199	GENERAL FUND	195475	01/11/2024	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMBURSEMENT FOR SPED HOLIDAY CELEBRATION FOOD ORDER FROM H-E-B (12/15/23)	-308.60
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	31.62
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	3.00
199	GENERAL FUND	195980	02/15/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	58.92
199	GENERAL FUND	196312	03/06/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	23.96
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING	85.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 21 6499 00 999 0 99 816	Supplies for SPED OFC USE	38.74
199	GENERAL FUND	198137	08/01/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	163.12
199	GENERAL FUND	198205	08/08/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	72.20
199	GENERAL FUND	198236	08/09/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	65.79
199	GENERAL FUND	198576	08/30/2024	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2023-24 BLANKET PO - MEETING Supplies for SPED OFC USE	156.65
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6499 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	20.44
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6499 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	10.79
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 21 6499 00 999 0 99 816	SPED - LEADERSHIP AND EVALUATION TEAM HOLIDAY PARTY SUPPLIES	11.49
199	GENERAL FUND	232400493	01/11/2024	DRISKELL, DAHRIA	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMBURSEMENT FOR SPED HOLIDAY CELEBRATION FOOD ORDER FROM H-E-B (12/15/23)	308.60
199	GENERAL FUND	193811	09/14/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	2023-24 ADMN/T&L/SECONDARY: BLANKET PO Catering for Professional Development	90.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193954	09/21/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	STATE OF THE DISTRICT - SEPTEMBER 7, 2023 KIM COLE & STACY GUZZETTA	70.00
199	GENERAL FUND	194139	10/05/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	25.16
199	GENERAL FUND	194239	10/11/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	10.83
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	13.62
199	GENERAL FUND	194389	10/19/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818		7.97
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	57.28
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	53.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	75.86
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECOND: 2023-24 MEALS FOR SECONDARY PD	81.82
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	57.78
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	19.89
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	27.12
199	GENERAL FUND	194964	11/30/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	2023-24 ADMN/T&L/SECONDARY: BLANKET PO Catering for Professional Development	74.04
199	GENERAL FUND	195247	12/14/2023	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO	171.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195563	01/18/2024	H-E-B	199 E 21 6499 00 999 0 99 818	Catering for Professional Development	15.00
199	GENERAL FUND	195593	01/18/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	25.54
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	30.00
199	GENERAL FUND	196658	04/04/2024	JASON'S DELI	199 E 21 6499 00 999 0 99 818	2023-24 ADMN/T&L/SECONDARY: BLANKET PO Catering for Professional Development	82.73
199	GENERAL FUND	196852	04/15/2024	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY 2023-24 Blanket PO Catering for Professional Development	130.05
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	34.45
199	GENERAL FUND	196974	04/24/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	16.76
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	26.56
199	GENERAL FUND	197082	05/02/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	8.44
199	GENERAL FUND	197138	05/02/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	Member #1187 Honors luncheon attendance on 4/25/2024 Kim Cole and Stacy Guzzetta	70.00
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2023-24 BLANKET PO for SNACKS FOR PD	10.72
199	GENERAL FUND	198265	08/15/2024	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	ADMN/T&L/Secondary:	56.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400105	09/28/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	2023-24 BLANKET PO for Catering for Professional Development	17.98
199	GENERAL FUND	232400152	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	DRINKS FOR PD - SECONDARY T & L	28.97
199	GENERAL FUND	232400240	11/02/2023	BOCK, TAMMY	199 E 21 6499 00 999 0 99 818	2023-24 BLANKET PO for Snacks for meetings	85.76
199	GENERAL FUND	232400549	01/26/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	FJH Social Studies Lead4ward training lunch reimbursement October 12, 2023	95.00
199	GENERAL FUND	232400599	02/15/2024	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	106.90
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for Catering for Professional Development (FALL 2023)	5.98
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for Snacks for meetings	71.25
199	GENERAL FUND	232400667	02/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	82.00
199	GENERAL FUND	232400813	03/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	19.96
199	GENERAL FUND	232400822	03/27/2024	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	18.08



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400918	04/18/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	14.32
199	GENERAL FUND	232401026	05/09/2024	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	27.45
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	119.60
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for FOOD/SNACKS for SECONDARY PD	49.31
199	GENERAL FUND	232401090	05/22/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818		15.12
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	94.30
199	GENERAL FUND	232401207	06/19/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	76.00
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	232401298	08/08/2024	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Reimbursement for New Teacher snacks	23.51
199	GENERAL FUND	232401307	08/15/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	98.60
199	GENERAL FUND	232401307	08/15/2024	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2023-24 BLANKET PO for MEALS/CATERING FOR SECONDARY PD	62.50
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	New Teacher Balloon decor	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193791	09/14/2023	REGION 4 ESC	199 E 23 6239 00 101 0 99 811	WW-T-Tess Training for new Assistant Principal: Crystal Mille (BLANKET PO for SUMMER 2023)	450.00
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6239 00 101 0 99 811	WW - GREEN FILE FOLDERS FOR STUDENT FILES IN REGISTRARS OFFICE, MANILA FOLDERS FOR CLASSROOM, JUMBO SHARPIES FOR CLASSROOM, BINDER CLIPS FOR CLASSROOM	17.87
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters]	518.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028 ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters]	518.61
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028 ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters]	518.61
199	GENERAL FUND	197753	06/12/2024	PILGRIM CLEANERS	199 E 23 6299 00 001 0 99 801	HS/FLAGS - Cleaning/Repair of Flags and Parking Lot Banners Received: 6/3/24 DO NOT MAIL CHECK: SEND TO HS/JH/FRED CAPPADONA	177.00
199	GENERAL FUND	197753	08/05/2024	PILGRIM CLEANERS	199 E 23 6299 00 001 0 99 801	HS/FLAGS - Cleaning/Repair of Flags and Parking Lot Banners Received: 6/3/24 DO NOT MAIL CHECK: SEND TO HS/JH/FRED CAPPADONA	-177.00
199	GENERAL FUND	198215	08/08/2024	PILGRIM CLEANERS	199 E 23 6299 00 001 0 99 801	HS/FLAGS - Cleaning/Repair of Flags and Parking Lot Banners Received: 6/3/24 DO NOT MAIL CHECK: SEND TO HS/JH/FRED CAPPADONA	177.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195347	12/19/2023	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	HS/PRINCIPAL: 2023-24 Subscription renewal	315.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 23 6329 00 041 0 99 841	JH: AMAZON ORDER FOR TEACHER CLASSROOM (REPLACEMENT LANYARDS) AND ADMIN READING MATERIAL	156.60
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	140.00
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	150.88
199	GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional	207.20

FUND DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE				
199 GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 23 6329 00 101 0 99 811	Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	150.88
199 GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	104.76
199 GENERAL FUND	194273	10/12/2023	BARNES & NOBLE	199 E 23 6329 00 101 0 99 811	Leadership Reading - 5 Titles - The Energy Bus, 10 Rules to Fuel Your Life - Teach Like a Pirate - Onward, Cultivating Emotional Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	34.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195662	01/25/2024	LEARNING FORWARD	199 E 23 6329 00 101 0 99 811	Resilience in Educators - The Wild Card, 7 Steps to an Educators Creative Breakthrough - The Path to Serendipity, Discover the Gifts Along Lifes Journey	540.00
199	GENERAL FUND	195662	01/25/2024	LEARNING FORWARD	199 E 23 6329 00 101 0 99 811	12 Books: Becoming a Learning Team	54.00
199	GENERAL FUND	232400053	09/14/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW: InsideOut Enneagram by Wendy Appel (book)	109.83
199	GENERAL FUND	232400053	09/14/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW: InsideOut Enneagram by Wendy Appel (book)	11.97
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 23 6329 00 101 0 99 811	WW: Leadership Book - Imagine If by Sir Ken Robinson	136.00
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 INCENTIVES	95.00
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6329 00 103 0 99 803	BALES/ADMN: 2 books "THRIVE THRU THE FIVE	35.90
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 23 6329 00 103 0 99 803	BALES; SUPPLIES FOR AUGUST START UP	25.53
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 23 6329 00 103 0 99 803	BALES; SUPPLIES FOR AUGUST START UP	1.28
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	103.36
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	86.01
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	46.20
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	5.19
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/BATTERIES AND OFFICE SUPPLIES	3.05
199	GENERAL FUND	193872	09/19/2023	INDECO SALES, INC	199 E 23 6399 00 001 0 99 801	HS/PRINCIPAL: Conference	538.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193872	09/19/2023	INDECO SALES, INC	199 E 23 6399 00 001 0 99 801	table for Mark Griffon HS/PRINCIPAL: Conference	100.00
199	GENERAL FUND	194093	09/28/2023	SHOWMARK MEDIA, LLP	199 E 23 6399 00 001 0 99 801	table for Mark Griffon HS/SM - 2023-24 plaque of HS National Rankings; see note	162.00
199	GENERAL FUND	194093	09/28/2023	SHOWMARK MEDIA, LLP	199 E 23 6399 00 001 0 99 801	HS/SM - 2023-24 plaque of HS National Rankings; see note	15.50
199	GENERAL FUND	194205	10/05/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30Laverne - Teacher Lounge	198.00
199	GENERAL FUND	194205	10/05/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30Laverne - Teacher Lounge	15.00
199	GENERAL FUND	194451	10/20/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	HS: Postage for FHS	1.00
199	GENERAL FUND	194452	10/20/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	HS: Postage for FHS	1,999.00
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	78.18
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	63.09
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	81.64
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	81.64
199	GENERAL FUND	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: Toner for Associate Principal's office	81.64
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP - Waste Toner Collector	29.15
199	GENERAL FUND	194832	11/16/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE - Black Toner	362.70
199	GENERAL FUND	195124	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge Received 11/27/23	198.00
199	GENERAL FUND	195124	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS - Staple-2400 Refill Cartridge S30 Laverne - Teacher Lounge Received 11/27/23	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195389	12/20/2023	ENGRAPHICS	199 E 23 6399 00 001 0 99 801	HS/SM: Self-inking signature stamps for Griffon & Lockhart; rec'd 12/18/23	57.50
199	GENERAL FUND	195875	02/08/2024	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	HS/ADMN: Two-Way Radios for admin communication	2,950.00
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for 504 Clerk	53.94
199	GENERAL FUND	195923	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Staple-2400 Refill Cartridge S30 & Waster Toner Bottle Contract: ZSYST-F106-B/W-01 Science Workroom Received: 1/31/24	213.00
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE - Toner for Fax Machine	71.68
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Attendance Office	199.42
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Principal's Office	67.18
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Principal's Office	81.05
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Principal's Office	81.05
199	GENERAL FUND	196352	03/06/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for Principal's Office	81.05
199	GENERAL FUND	197036	04/26/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Black Toner for AP Office	149.75
199	GENERAL FUND	198209	08/08/2024	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2024-25	480.00
199	GENERAL FUND	198209	08/08/2024	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2024-25	480.00
199	GENERAL FUND	198209	08/08/2024	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2024-25	305.00
199	GENERAL FUND	198209	08/08/2024	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2024-25	732.00
199	GENERAL FUND	198209	08/08/2024	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2024-25	65.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198288	08/15/2024	KABLAM PROMOTIONS	199 E 23 6399 00 001 0 99 801	HS; REPLACEMENT BANNERS	560.00
199	GENERAL FUND	198288	08/15/2024	KABLAM PROMOTIONS	199 E 23 6399 00 001 0 99 801	HS; REPLACEMENT BANNERS	25.00
199	GENERAL FUND	198288	08/15/2024	KABLAM PROMOTIONS	199 E 23 6399 00 001 0 99 801	HS; REPLACEMENT BANNERS	25.39
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	42.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	24.98
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	22.94
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	34.99
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies	34.95
199	GENERAL FUND	232400046	09/14/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for 8x10 photos of National Merit semi-finalist (5); rec'd 9/8/23	13.47
199	GENERAL FUND	232400055	09/15/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/SCHOOL LEADERSHIP/AP'S: Monitors for APs (Birm, Biela, Bowles)	359.97
199	GENERAL FUND	232400055	09/15/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/SCHOOL LEADERSHIP/AP'S: Monitors for APs (Birm, Biela, Bowles)	6.99
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Admin Supplies - Vape Detectors	1,180.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Radio Supplies	10.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Radio Supplies	238.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP Office Supplies & Radio Supplies	16.59
199	GENERAL FUND	232400126	10/05/2023	APPLE, INC	199 E 23 6399 00 001 0 99 801	HS: Adapters for APs	207.00
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Admin Supplies - Vape Detectors	-1,180.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	13.18
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	13.69
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY & AP SUPPLIES	31.45
199	GENERAL FUND	232400232	10/26/2023	RUFFENO, JUANITA	199 E 23 6399 00 001 0 99 801	AP Supplies - Reimbursement for coffee for AP office	12.98
199	GENERAL FUND	232400245	11/02/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for mailing former students	13.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400245	11/02/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	letterjacket and alum military wall photo	1.49
199	GENERAL FUND	232400311	11/16/2023	TAGLIALAVORE, ALPHONSE JR	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for mailing former students letterjacket and alum military wall photo	99.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH/LIBRARY/AP - Classroom/Office Supplies	10.76
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH/LIBRARY/AP - Classroom/Office Supplies	14.98
199	GENERAL FUND	232400357	11/30/2023	RUFFENO, JUANITA	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Reimbursement for Coffee/AP Office & Donuts for Substitute Recognition	13.24
199	GENERAL FUND	232400381	12/07/2023	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for seven 5x7s of alumni military photos for honor wall; rec'd 11/20/23	10.45
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	16.36
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	22.89
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Receipt Paper for Attendance	84.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - 2 Mobile Desks for AP's	439.38
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS: Replacement sound system for student events	340.78
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	7.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	24.68
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	28.64
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	34.45
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Office Chair	109.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	84.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	37.79
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	8.40
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH BOOK & AP OFFICE Supplies	46.85
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP - Supplies	9.95
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP - Supplies	28.39
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY BOOKS & AP SUPPLIES	19.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	13.85
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	13.51
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	8.62
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	34.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	44.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office Supplies for Dean of Instruction at FHS FHS-MD	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	26.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	7.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	48.80
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	22.79
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER SUPPLIES	8.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH & AP SUPPLIES	12.34
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ENGLISH & AP SUPPLIES	29.96
199	GENERAL FUND	232401013	05/06/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement to admin postage while	81.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						waiting for our funds to load at FHS	
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	32.57
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP Supplies	55.92
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	15.15
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	8.95
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	8.48
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	14.89
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	11.99
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: Office Supplies-Dean of Instruction (Lockhart) FHS-MD	13.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY - DVD; HS/ART - Art Supplies; HS/ADMIN - Office Supplies	32.13
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office Supplies for 504 Dept.	15.09
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office Supplies for 504 Dept.	5.82
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office Supplies for 504 Dept.	18.99
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN - Office	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401316	08/15/2024	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Supplies for 504 Dept. HS/SM: Reimbursement for Site Base committee photos for display case.	35.92
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS; OFFICE SUPPLIES FOR THE ATTEDANCE OFFICE- DYMO LABELS	84.99
199	GENERAL FUND	242500008	09/05/2024	CAMPOS, GAYLE	199 E 23 6399 00 001 0 99 801	HS/SUPPLIES - Office Supplies & Coffee for AP Office	14.08
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO TO PURCHASE GATE REMOTES FOR PAC	57.00
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	22.49
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	87.54
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	87.04
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	98.17
199	GENERAL FUND	194053	09/28/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE/GRADE LEVEL OFFICE TONER CARTRIDGES	911.98
199	GENERAL FUND	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	23.49
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE TONER REFILLS (KLEVEN)	73.05
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE TONER REFILLS (KLEVEN)	94.35
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE TONER REFILLS (KLEVEN)	94.35
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	98.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	99.45
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	92.72
199	GENERAL FUND	195734	01/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	13.59
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	28.46
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	3.59
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	3.59
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	383.37
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	303.98
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	455.97
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	21.36
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER	4.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	13.34
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	16.89
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	57.99
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	7.96
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	15.80
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	95.01
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	115.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	8.18
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	9.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	4.90
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	8.69
199	GENERAL FUND	196933	04/18/2024	KABLAM PROMOTIONS	199 E 23 6399 00 041 0 99 841	REPLACEMENT MAGNETIC HOOKS FOR HALLWAY FLAGS HUNG THROUGHOUT FJH CAMPUS FJHLB	170.75
199	GENERAL FUND	197356	05/16/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES NEEDED	275.99
199	GENERAL FUND	197655	06/05/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	JH/T.BOCK - ADOBE INDESIGN LICENSING SUBSCRIPTION SHI QUOTE#24817812	179.26
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2024-25 TONER REPLACEMENT FOR P.KLEVEN AND B.BAKER	135.99
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2024-25 TONER REPLACEMENT FOR P.KLEVEN AND B.BAKER	99.45
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2024-25 TONER REPLACEMENT FOR P.KLEVEN AND B.BAKER	99.45
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2024-25 TONER REPLACEMENT FOR P.KLEVEN AND B.BAKER	99.45
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CONFERENCE ROOM REPLACEMENT CHAIRS FOR MR. DREW	832.14
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CONFERENCE ROOM REPLACEMENT CHAIRS FOR MR. DREW	693.45
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 23 6399 00 041 0 99 841	JH/SPEAKER NEEDED FOR MISC USAGE THROUGHOUT	147.51



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 23 6399 00 041 0 99 841	THE CAMPUS JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	39.99
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE (6TH GRADE) AMAZON ORDER	114.02
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/FRONT OFFICE (6TH GRADE) AMAZON ORDER	17.00
199	GENERAL FUND	232400696	02/29/2024	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	JH/SCHOOL SPECIALTY QUOTE#Q-421795 (record academic cumulative folder)	112.96
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/AMAZON GREEN SCREEN REPLACEMENT	235.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	34.48
199	GENERAL FUND	232400783	03/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 041 0 99 841	JH: ADDITIONAL FUNDS NEEDED FOR FJH POSTAGE METER	2,000.00
199	GENERAL FUND	232400939	04/18/2024	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	JH/SCHOOL SPECIALTY QUOTE#Q-421795 (record academic cumulative folder)	84.36
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	114.48
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CAMPUS ITEMS FOR TEACHERS/STAFF TO USE DURING STUDENT ARRIVAL/DISMISSAL TIME (crowd control supplies)	57.04
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH/CAMPUS ITEMS FOR TEACHERS/STAFF TO USE DURING STUDENT ARRIVAL/DISMISSAL TIME	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401229	06/26/2024	AMAZON	199 E 23 6399 00 041 0 99 841	(crowd control supplies) JH/CAMPUS ITEMS FOR TEACHERS/STAFF TO USE DURING STUDENT ARRIVAL/DISMISSAL TIME	25.98
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 23 6399 00 041 0 99 841	(crowd control supplies) JH/OFFICE: 2023-24 BLANKET PO FOR MISC OFFICE SUPPLIES FOR FJH FRONT OFFICE	24.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH; DRILL ORGANIZATION MATERIAL	79.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH; DRILL ORGANIZATION MATERIAL	25.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 23 6399 00 041 0 99 841	JH; DRILL ORGANIZATION MATERIAL	8.25
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: Toner for printer in Ashley Garcia's office	180.72
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 23 6399 00 101 0 99 811		30.17
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		190.60
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		152.70
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		49.18
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6399 00 101 0 99 811		198.32
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	137.72
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	171.42
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	171.42
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	171.42
199	GENERAL FUND	195491	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW - ODP - GENERAL OFFICE SUPPLIES - HP TONER	59.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	61.35
199	GENERAL FUND	195809	02/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	73.74
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 23 6399 00 101 0 99 811		80.67
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	362.66
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	247.35
199	GENERAL FUND	196673	04/04/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW/FRONT OFFICE: 2023-24 BLANKET PO for GENERAL OFFICE SUPPLIES	22.39
199	GENERAL FUND	232400208	10/26/2023	APPLE, INC	199 E 23 6399 00 101 0 99 811	WW/TECH: new laptop for ASSISTANT PRINCIPAL (C.MILLE)	1,849.00
199	GENERAL FUND	232400208	10/26/2023	APPLE, INC	199 E 23 6399 00 101 0 99 811	WW/TECH: new laptop for ASSISTANT PRINCIPAL (C.MILLE)	209.00
199	GENERAL FUND	232400247	11/02/2023	REQUARDT, ANGELA	199 E 23 6399 00 101 0 99 811	WW - LITTLE CAESARS - PREK ENGAGEMENT NIGHT 10/19/2023	59.90
199	GENERAL FUND	232400247	11/02/2023	REQUARDT, ANGELA	199 E 23 6399 00 101 0 99 811	WW - LITTLE CAESARS - PREK ENGAGEMENT NIGHT 10/19/2023	29.95
199	GENERAL FUND	232400247	11/02/2023	REQUARDT, ANGELA	199 E 23 6399 00 101 0 99 811	WW - LITTLE CAESARS - PREK ENGAGEMENT NIGHT 10/19/2023	35.00
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink cartridges for Cline Front office printer	137.72
199	GENERAL FUND	193734	09/08/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Ink cartridges for Cline Front office printer	171.42
199	GENERAL FUND	193833	09/14/2023	BRADSHAW, CURTINA	199 E 23 6399 00 102 0 99 802	CLINE: Folder Reimbursement	29.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	194679	11/09/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	190.00
199	GENERAL FUND	194679	11/09/2023	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	CLINE: Raptor Labels for Front Office	15.95
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	137.72
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	171.42
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	171.42
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	171.42
199	GENERAL FUND	195023	12/01/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CLINE: Front office printer toner	50.97
199	GENERAL FUND	198599	08/30/2024	REGION 4 ESC	199 E 23 6399 00 102 0 99 802	CLINE: REGION 4 TRAINING FOR S. RUSSELL	126.54
199	GENERAL FUND	232400005	09/08/2023	AMAZON	199 E 23 6399 00 102 0 99 802	Cline: Misc Supplies for New Cline Classrooms	224.81
199	GENERAL FUND	232400045	09/14/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: cable reimbursement	43.47
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	139.89
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: TV's for microscopes, printer ink for SPED, Bradshaw, and Hobbs printer	228.89
199	GENERAL FUND	232400163	10/12/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Replacement Chargers for Walkie Talkies and Dustpans & Brooms reimbursement	143.76
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: toner for receptionist and door stops for front doors	51.78
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: toner for receptionist and door stops for front doors	39.78
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: toner for	29.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 23 6399 00 102 0 99 802	receptionist and door stops for front doors CLINE: toner for	6.99
199	GENERAL FUND	232400319	11/17/2023	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	receptionist and door stops for front doors CLINE: reimbursement for supplies for science lab (rec'd all on 9/30)	163.96
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for misc supplies	127.56
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for misc supplies	25.00
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for misc supplies	15.99
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for misc supplies	13.13
199	GENERAL FUND	232400325	11/17/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for misc supplies	18.20
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Front office Computer chair mats	167.94
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Front office Computer chair mats	59.89
199	GENERAL FUND	232400353	11/30/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Misc Supplies for School	92.74
199	GENERAL FUND	232400353	11/30/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Misc Supplies for School	100.35
199	GENERAL FUND	232400380	12/07/2023	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE:Child Proof Switch Cover, Gloves for staff meals, and timer for front office	18.99
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	CLINE: Mugs and supplies for PD room	25.23
199	GENERAL FUND	232400424	12/14/2023	SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	CLINE: Mugs and supplies for PD room	8.96
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Front Conference room privacy film	87.92
199	GENERAL FUND	232400558	02/01/2024	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: Fish Tank Supplies Reimbursement	67.98
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Staff Hot	39.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400706	02/29/2024	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	Chocolate and Character Leader Prizes Reimbursement CLINE: Reimbursement for PLC Game & Fidget bucket for Front office	17.99
199	GENERAL FUND	232400740	03/06/2024	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	CLINE: Cumulative Texas K-12	126.54
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Carts for Cline	208.66
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar	21.48
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar	5.99
199	GENERAL FUND	232400919	04/18/2024	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CLINE: The Aqua Zoo - Fish for Tank reimbursement	333.50
199	GENERAL FUND	232400999	05/02/2024	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursement for Retirement Pictures	13.22
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar and Book for SRP	22.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar and Book for SRP	60.03
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Folders for Registrar and Book for SRP	25.36
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE/ADMN OFFICE: Red File Folders	45.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Front office stand up desks	246.98
199	GENERAL FUND	232401306	08/15/2024	APPLE, INC	199 E 23 6399 00 102 0 99 802	CLINE: MAC BOOK COMPUTER FOR J. MCCARTY	1,849.00
199	GENERAL FUND	232401306	08/15/2024	APPLE, INC	199 E 23 6399 00 102 0 99 802	CLINE: MAC BOOK COMPUTER FOR J. MCCARTY	199.00
199	GENERAL FUND	198177	08/02/2024	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR SUPPLIES FOR NEW TEACHER SCAVENGER HUNT	247.77
199	GENERAL FUND	198571	08/29/2024	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198571	08/29/2024	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	SUPPLIES REIMBURSEMENT FOR	16.21
199	GENERAL FUND	232400133	10/05/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	SUPPLIES REIMBURSEMENT FOR	12.50
199	GENERAL FUND	232400133	10/05/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	TRIFOLD BOARDS, REGISTERED LETTER, SHIPPING	17.12
199	GENERAL FUND	232400242	11/02/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	25.68
199	GENERAL FUND	232400351	11/30/2023	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR STAFF THANKSGIVING, MATH/SCI SUPPLIES, POSTAGE, BIRTHDAY DRINKS	17.12
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 23 6399 00 103 0 99 803	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	31.60
199	GENERAL FUND	232401344	08/22/2024	STANLEY, EMILY	199 E 23 6399 00 103 0 99 803	BACK TO SCHOOL STAFF SNACKS/DECO	86.51
199	GENERAL FUND	232401344	08/22/2024	STANLEY, EMILY	199 E 23 6399 00 103 0 99 803	BACK TO SCHOOL STAFF SNACKS/DECO	41.25
199	GENERAL FUND	232401344	08/22/2024	STANLEY, EMILY	199 E 23 6399 00 103 0 99 803	BACK TO SCHOOL STAFF SNACKS/DECO	13.49
199	GENERAL FUND	197481	05/23/2024	JORDON, MARY	199 E 23 6399 00 104 0 99 804	WS: Reimbursment for paints purchased for 1st grade project at Windsong.	13.44
199	GENERAL FUND	232400108	09/28/2023	PITMAN, ANGELA	199 E 23 6399 00 104 0 99 804	Reimbursement to Angie Pitman for Stamps bought at HEB.	13.20
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 23 6399 00 104 0 99 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	19.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400140	10/06/2023	AMAZON	199 E 23 6399 00 104 0 99 804	WS: Amazon Supplies needed for classrooms in September at Windsong.	7.98
199	GENERAL FUND	194614	11/03/2023	ED311	199 E 23 6411 00 001 0 99 801	HS/ASST PRINCIPAL: Registration for Chronic Absenteeism Training (OCT - NOV 2023)	125.00
199	GENERAL FUND	196754	04/11/2024	ED311	199 E 23 6411 00 001 0 99 801	HS Special Education online conference (D.LYON)	225.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197274	05/09/2024	TASSP	199 E 23 6411 00 001 0 99 801	HS/PRINCIPAL & AP's: Registration fees for TASSP; JUNE 12-14, 2024; AUSTIN CONVENTION CENTER	295.00
199	GENERAL FUND	197586	05/29/2024	HILTON HOTELS & RESORTS	199 E 23 6411 00 001 0 99 801	HS/SM: Hotel check for Principals to attend the TASSP conference June 11-13, 2024	2,438.76
199	GENERAL FUND	198492	08/28/2024	RESPONSIVE LEARNING, LP	199 E 23 6411 00 001 0 99 801	FHS: ONLINE COURSE-TAGT	330.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400303	11/16/2023	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	ON DEMAND INITIAL GT-30 HR TRAINING FOR GENESIS GIRON - SCIENCE FHS/MD HS/SM: Final Travel to State Band competition in San Antonio, TX	266.00
199	GENERAL FUND	232400702	02/29/2024	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for travel/meals/hotel for Academic Decathlon State meet in San Antonio; 2/24-25/24; see note	542.10
199	GENERAL FUND	232400993	05/02/2024	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for working lunch 3/27/24; OAP competition attendance fee; working lunch 4/24/24; see all receipts	10.00
199	GENERAL FUND	232401191	06/12/2024	KIRKPATRICK, SUSAN	199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for graduation day breakfast for set up staff; Rec'd 5/25/24	29.94
199	GENERAL FUND	232401211	06/19/2024	BIELAMOWICZ, AMANDA	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401212	06/19/2024	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401213	06/19/2024	BOWLES, MATTHEW	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401214	06/19/2024	CAPPADONA, FRED III	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	82.00
199	GENERAL FUND	232401219	06/19/2024	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel for TASSP conference; June 11-13, 2024	221.89
199	GENERAL FUND	232401242	06/26/2024	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	HS/SM: Final travel to Austin for TASSP conference; June 11-13,	82.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196028	02/15/2024	ED311	199 E 23 6411 00 041 0 99 841	2024 ED311 2024 EDUCATION LAW FOR PRINCIPALS CONFERENCE FOR D.DREW (INVOICE#32444) FJHLB	255.00
199	GENERAL FUND	196037	02/15/2024	TASSP	199 E 23 6411 00 041 0 99 841	TASSP 2024 SUMMER WORKSHOP REGISTRATION FOR D.DREW (INVOICE#101819) FJHLB	295.00
199	GENERAL FUND	197585	05/29/2024	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841	PRE-TRAVEL HOTEL CHECK REQUEST FOR D.DREW JUNE 10-14, 2024 FJHLB	1,074.48
199	GENERAL FUND	232401299	08/08/2024	DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL REIMBURSEMENT FOR D.DREW-TASSP SUMMER WORKSHOP JUNE 10-14, 2024 FJHLB	289.00
199	GENERAL FUND	232401377	08/29/2024	HOBBS, EMILEE	199 E 23 6411 00 102 0 99 802	Cline: Mileage reimbursement	53.30
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	198657	09/05/2024	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR MILEAGE	26.90
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 813	ADMN/T&L/ELEM 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) - RYAN KOPP	339.41
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 813	ADMN/T&L/ELEM 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) - RYAN KOPP	1,000.00
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 813	ADMN/T&L/ELEM 2023-24 BLANKET PO FOR TRAVEL (LODGING & AIR) - RYAN KOPP	720.44
199	GENERAL FUND	232400468	12/21/2023	KOPP, RYAN	199 E 23 6411 00 103 0 99 813	LEARNING FORWARD, WASHINGTON D.C. DECEMBER 3-6, 2023 MEAL REIMBURSEMENT	126.62
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	MARK GRIFFON HS: 2023-24	270.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	AMANDA BIELAMOWICZ HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	ASHLEY BIRRINGHAM HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	MATTHEW BOWIES HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	FRED CAPPADONA HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	NANCY LOCKHART HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	193913	09/20/2023	TASSP	199 E 23 6495 00 001 0 99 801	DELANEY LYON HS: 2023-24 TASSP Annual membership for 7 principals	270.00
199	GENERAL FUND	232400375	12/07/2023	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS/SM: Reimbursement for Sam's Club renewal membership	140.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	DELANEY LYON ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D.LYON	65.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	NANCY LOCKHART ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD	65.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON TAMMY BOCK ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD	65.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D. LYON DANA DREW JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	TAMMY BOCK JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	FLETCHER WESTON JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	NICOLE FERRO JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	193867	09/18/2023	TASSP	199 E 23 6495 00 041 0 99 841	CHRISTINA HOLT JH: 2023-24 TASSP MEMBERSHIPS (DREW, BOCK, WESTON, FERRO, HOLT)	270.00
199	GENERAL FUND	196632	04/02/2024	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE: 2023-24 TEPSA Renewal for J. McCarty	368.00
199	GENERAL FUND	242500011	09/05/2024	MCCARTY, JULIANNE	199 E 23 6495 00 102 0 99 802	CLINE: Smore subscription reimbursement	149.00
199	GENERAL FUND	194068	09/28/2023	TEPSA	199 E 23 6495 00 103 0 99 803	BALES/LEADERSHIP: TEPSA	368.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194188	10/05/2023	TEPSA	199 E 23 6495 00 103 0 99 803	MEMBERSHIP 2023-24 ASST. PRINCIPAL EMILY STANLEY	368.00
199	GENERAL FUND	198222	08/08/2024	TEPSA	199 E 23 6495 00 104 0 99 804	BALES: 2023-24 TEPSA MEMBERSHIP RENEWAL; R.KOPP	0.00
199	GENERAL FUND	194089	09/28/2023	LEARNING FORWARD	199 E 23 6495 00 999 0 99 813	WS 2024-25 TEPSA membership for Wendy McAshlan (Comprehensive) at Windsong.	75.00
199	GENERAL FUND	193716	09/07/2023	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	LEARNING FORWARD DIGITAL MEMBERSHIP FOR RYAN KOPP - BALES (2023-24)	900.25
199	GENERAL FUND	193889	09/20/2023	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	HS: 2023-24 BLANKET PO - TEACHER DOOR NAMEPLATES NOT TO EXCEED \$1,000 - ITEMS WILL BE RECVD AFTER 9/1/23	1,075.00
199	GENERAL FUND	193979	09/22/2023	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS Staff team builder for in-service 9/18/23 (ice cream food truck)	14.25
199	GENERAL FUND	194233	10/11/2023	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS: 2023-24 BLANKET PO - TEACHER DOOR NAMEPLATES NOT TO EXCEED \$1,000 - ITEMS WILL BE RECVD AFTER 9/1/23	128.25
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY	199 E 23 6499 00 001 0 99 801	HS: 2023-24 BLANKET PO - TEACHER DOOR NAMEPLATES NOT TO EXCEED \$1,000 - ITEMS WILL BE RECVD AFTER 9/1/23	82.80
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY	199 E 23 6499 00 001 0 99 801	HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	112.42
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY	199 E 23 6499 00 001 0 99 801	HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	421.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY	199 E 23 6499 00 001 0 99 801	large frame HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	51.92
199	GENERAL FUND	194291	10/12/2023	FRIENDSWOOD FRAME & GALLERY	199 E 23 6499 00 001 0 99 801	large frame HS/CAMPUS: For new HOCO & SWEETHEART 16-picture large frame	60.00
199	GENERAL FUND	194784	11/16/2023	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder Shirts for A-team	657.00
199	GENERAL FUND	194844	11/16/2023	TEAGETHER	199 E 23 6499 00 001 0 99 801	HS: TEA BEVERAGES for HS STAFF for Team Builder Event from our Quest students 10/2/23	255.00
199	GENERAL FUND	195264	12/19/2023	BALFOUR	199 E 23 6499 00 001 0 99 801	HS Teacher appreciation custom lapel pins	637.50
199	GENERAL FUND	196716	04/05/2024	FRIENDSWOOD ITALIAN ICE	199 E 23 6499 00 001 0 99 801	HS Staff team builder - TREATS for in-service 4/19/24	740.00
199	GENERAL FUND	197294	05/09/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Engraved bronze plates for retirees; rec'd 5/2/24	76.50
199	GENERAL FUND	197792	06/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder for team leaders	252.00
199	GENERAL FUND	197792	06/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder for team leaders	420.00
199	GENERAL FUND	197792	06/19/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: Team builder for team leaders	2.00
199	GENERAL FUND	197853	06/19/2024	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	HS/SM: 2024 HS Nat'l Ranking plaque; see note	177.50
199	GENERAL FUND	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	198163	08/02/2024	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	HS; STAFF TEAM BUILDING (INSERVICE DATE)	1,295.00
199	GENERAL FUND	198163	08/02/2024	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	HS; STAFF TEAM BUILDING (INSERVICE DATE)	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198448	08/28/2024	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS: 2024-25 BLANKET PO - TEACHER DOOR NAME PLATES- NOT TO EXCEED \$500 (WILL RECEIVE PRIOR TO 9/1/24)	519.75
199	GENERAL FUND	198659	09/05/2024	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Engraved plate for retiree (Yanko)	12.75
199	GENERAL FUND	198685	09/11/2024	FRIENDSWOOD ITALIAN ICE	199 E 23 6499 00 001 0 99 801	HS: 2024-25 PO FOR STAFF TREATS FOR IN-SERVICE DAY (9/16/24 - TEAM BUILDING)	1,110.00
199	GENERAL FUND	232400100	09/28/2023	GREEN, CHELSEY	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for teacher/staff team builder	64.26
199	GENERAL FUND	232400115	09/28/2023	ZIMMERMAN, JANE	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for teacher/staff team builder	114.74
199	GENERAL FUND	232400160	10/12/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 9/27/23 & frames	117.85
199	GENERAL FUND	232400160	10/12/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 9/27/23 & frames	24.99
199	GENERAL FUND	232400241	11/02/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for team builder lunch with A-team on 10/25/23	137.00
199	GENERAL FUND	232400375	12/07/2023	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for a-team working lunch 11/29/23	145.76
199	GENERAL FUND	232400504	01/18/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS: Reimbursement for Team Builder/morale supplies for staff	431.64
199	GENERAL FUND	232400562	02/01/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team working lunch 1/24/24.	114.99
199	GENERAL FUND	232400562	02/01/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team meeting snack	76.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400682	02/22/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	supplies HS/ADMIN - Reimbursement for Coffee for AP Office	9.97
199	GENERAL FUND	232400751	03/07/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for A-team working lunch on 2/28/24	130.25
199	GENERAL FUND	232400766	03/07/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	HS/ADMIN - Reimbursement for Coffee for AP Office	14.29
199	GENERAL FUND	232400795	03/21/2024	BIRMINGHAM, ASHLEY	199 E 23 6499 00 001 0 99 801	HS - Reimbursement for Donuts & Pizza NAEP Testing	57.50
199	GENERAL FUND	232400795	03/21/2024	BIRMINGHAM, ASHLEY	199 E 23 6499 00 001 0 99 801	HS - Reimbursement for Donuts & Pizza NAEP Testing	77.95
199	GENERAL FUND	232400898	04/11/2024	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for lunch in honor of Librarian Week. Rec'd 4/3/24; Plants to honor Asst Principals week. Rec'd 4/8/24	11.94
199	GENERAL FUND	232400898	04/11/2024	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for lunch in honor of Librarian Week. Rec'd 4/3/24; Plants to honor Asst Principals week. Rec'd 4/8/24	101.88
199	GENERAL FUND	232400961	04/24/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	HS/ADMIN - Reimbursement for Coffee for AP Office	27.54
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 23 6499 00 001 0 99 801	HS Retiree appreciation gifts	151.98
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 23 6499 00 001 0 99 801	HS Retiree appreciation gifts	39.98
199	GENERAL FUND	232400993	05/02/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for working lunch 3/27/24; OAP competition attendance fee; working lunch 4/24/24; see all receipts	139.76
199	GENERAL FUND	232400993	05/02/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for	139.72



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401008	05/06/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	working lunch 3/27/24; OAP competition attendance fee; working lunch 4/24/24; see all receipts	46.24
199	GENERAL FUND	232401063	05/16/2024	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for apprecation items for academic banquet chairs; rec'd 4/30/24	34.57
199	GENERAL FUND	232401074	05/16/2024	RUFFENO, JUANITA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for Nurse's day appreciation; rec'd 5/7/24	75.32
199	GENERAL FUND	232401095	05/22/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/ADMIN - Reimbursement for AP Exams - Proctor Snacks/Water	129.15
199	GENERAL FUND	232401121	05/29/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS: REIMBURSEMENT for Staff morale/team builders	579.21
199	GENERAL FUND	232401290	08/02/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS: REIMBURSEMENT for Staff morale/team builders	311.75
199	GENERAL FUND	232401314	08/15/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for working lunch during Behavioral 101 training w/ A-team and working lunch with Counselors for 1st day of school prep	111.38
199	GENERAL FUND	232401314	08/15/2024	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for working lunch during Behavioral 101 training w/ A-team and working lunch with Counselors for 1st day of school prep	149.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	242500008	09/05/2024	CAMPOS, GAYLE	199 E 23 6499 00 001 0 99 801	HS/SUPPLIES - Office Supplies & Coffee for AP Office	14.87
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE	25.35
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE	11.69
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE	29.61
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE	49.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE	19.99
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE	-37.90
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 23 6499 00 041 0 99 841	JH/AMAZON ORDER MISC ITEMS NEEDED FOR TEACHER WORKROOM/MAIN LOUNGE	37.90
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 23 6499 00 101 0 99 811		25.56
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 23 6499 00 101 0 99 811		17.04
199	GENERAL FUND	195252	12/19/2023	SOFIA'S ITALIANO	199 E 23 6499 00 101 0 99 811	WW - STAFF APPRECIATION LUNCHEON 12/19/2023	335.00
199	GENERAL FUND	195252	12/19/2023	SOFIA'S ITALIANO	199 E 23 6499 00 101 0 99 811	WW - STAFF APPRECIATION LUNCHEON 12/19/2023	335.00
199	GENERAL FUND	195252	12/19/2023	SOFIA'S ITALIANO	199 E 23 6499 00 101 0 99 811	WW - STAFF APPRECIATION LUNCHEON 12/19/2023	0.00
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 23 6499 00 101 0 99 811		149.11
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 23 6499 00 101 0 99 811		143.41
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food Supplies	49.71
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2023-24 BLANKET PO for Meeting Food	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	10.96
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	30.96
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	16.09
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	198.51
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	120.85
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	40.20
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	48.22
199	GENERAL FUND	197401	05/17/2024	H-E-B	199 E 23 6499 00 101 0 99 811	Supplies WW: 2023-24 BLANKET PO for Meeting Food	153.62
199	GENERAL FUND	232400230	10/26/2023	NUNLEY, KARIS	199 E 23 6499 00 101 0 99 811	REIMBURSEMENTS FOR 10/11/2023 - SUNSHINE COMMITTEE - SONIC DRINKS 10/05/2023 - GRAHAM FLETCHER CONFERENCE LUNCH - JADO'Z	78.00
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	450.00
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	-74.25
199	GENERAL FUND	232400237	11/02/2023	HULL, ANDREA	199 E 23 6499 00 101 0 99 811	WW - GINA'S ITALIAN KITCHEN & PIZZERIA - 10/11/2023 CONFERENCE CATERING	74.25
199	GENERAL FUND	194363	10/12/2023	PEARLAND LUMBER CO	199 E 23 6499 00 102 0 99 802	CLINE: Acrylic Sheet	181.50
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursements for New Cline Supplies	11.99
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursements for New Cline Supplies	21.97
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursements for New Cline Supplies	20.98
199	GENERAL FUND	232400037	09/14/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursements for New Cline Supplies	240.83
199	GENERAL FUND	232400103	09/28/2023	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Returning packages to Heinemann	228.08
199	GENERAL FUND	232400118	10/05/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	cline: Sign up genius reimbursement	107.89
199	GENERAL FUND	232400196	10/19/2023	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Leaders in action wall Reimbursement	117.83
199	GENERAL FUND	232400445	12/19/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Principal Advisory Committee Luncheon	5.52
199	GENERAL FUND	232400445	12/19/2023	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Principal Advisory Committee Luncheon	61.11
199	GENERAL FUND	232400457	12/19/2023	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Team Leader Gifts	34.00
199	GENERAL FUND	232400565	02/01/2024	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Staff Hot Chocolate and Character Leader Prizes Reimbursement	30.96
199	GENERAL FUND	232400706	02/29/2024	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for PLC Game & Fidget bucket for Front office	34.97
199	GENERAL FUND	232400706	02/29/2024	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for PLC Game & Fidget bucket	109.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 23 6499 00 102 0 99 802	for Front office CLINE: Supplies for Kinder & SRP and signs for walkways	570.64
199	GENERAL FUND	232400892	04/11/2024	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Teacher and Para of the year flowers and Crumbl cookies for Paras	70.48
199	GENERAL FUND	232400892	04/11/2024	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for Teacher and Para of the year flowers and Crumbl cookies for Paras	95.98
199	GENERAL FUND	232401319	08/15/2024	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Team Leader meeting reimbursement	51.96
199	GENERAL FUND	194405	10/19/2023	H-E-B	199 E 23 6499 00 103 0 99 803		28.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	20.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	36.99
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: COACHES PLANNING SNACKS & SUPPLIES FOR TEACHERS	39.99
199	GENERAL FUND	232400446	12/19/2023	HARKNESS, MARILYN	199 E 23 6499 00 103 0 99 803	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	7.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	44.94
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	10.78
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	12.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	47.97
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	12.86
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	8.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	12.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	15.99
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 30TH ANNIVERSARY PARTY SUPPLIES	6.99
199	GENERAL FUND	232401294	08/02/2024	KOPP, RYAN	199 E 23 6499 00 103 0 99 803	REIMBURSEMENT FOR LEADERSHIP RETREAT	183.13
199	GENERAL FUND	232401294	08/02/2024	KOPP, RYAN	199 E 23 6499 00 103 0 99 803	REIMBURSEMENT FOR LEADERSHIP RETREAT	84.00
199	GENERAL FUND	194033	09/28/2023	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	17.97
199	GENERAL FUND	194295	10/12/2023	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	81.87
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	74.46
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	35.36
199	GENERAL FUND	195755	01/31/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	127.48
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	63.99
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	39.99
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	13.60
199	GENERAL FUND	196075	02/22/2024	H-E-B	199 E 23 6499 00 104 0 99 804	WS: FALL 2023 BLANKET PO for food/misc supplies for staff development	32.98
199	GENERAL FUND	232400440	12/19/2023	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2023 Blanket PO for Reimbursement for	99.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400440	12/19/2023	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	staff morale supplies/snacks WS: Fall 2023 Blanket PO for Reimbursement for staff morale	114.47
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 23 6499 00 104 0 99 804	supplies/snacks WS: April Supply order for Windsong for Art, Faculty development and replenishing of supplies.	77.98
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 31 6239 00 001 0 99 801	HS/COUNSELING: 2023-24 NSCA CONFERENCE registration for monthly counselor training (R.KARIM) SEPT 2023 - MAY 2024	1,200.00
199	GENERAL FUND	197639	06/05/2024	NATIONAL STUDENT CLEARINGHOUSE	199 E 31 6299 00 999 0 38 818	ADMN/T&L/HS COLLEGE & CAREER COUNSELING: STUDENT TRACKER FOR FHS JULY 2024 - JUNE 2025	595.00
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 31 6329 00 999 0 99 813	ADMN/T&L/ELEM & SECOND COUNSELORS: The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness For all counselors 42093	159.12
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 31 6329 00 999 0 99 818	ADMN/T&L/ELEM & SECOND COUNSELORS: The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness For all counselors 42093	159.12
199	GENERAL FUND	197505	05/29/2024	THE COLLEGE BOARD	199 E 31 6339 00 001 0 99 818	SECONDARY T&L: 2023-24 SAT TESTING FOR 11TH	14,001.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195283	12/19/2023	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	GRADERS JH 2023-24 BLANKET PO for PSAT 8/9	4,395.70
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	243.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	54.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	135.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	135.00
199	GENERAL FUND	196560	03/27/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	ADMN/GT- SAGES TESTING BOOKLETS K-3 AND 4-8	56.70
199	GENERAL FUND	197559	05/29/2024	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2023-24 Blanket PO for CBE (thru AUG 2024)	25.00
199	GENERAL FUND	197689	06/12/2024	AVANT ASSESSMENT LLC	199 E 31 6339 00 999 0 21 823	ADMN/T&L/ESL/COUNSELORS: Avant STAMP 4S - Language TBD(Except Hebrew) ESL	399.00
199	GENERAL FUND	197740	06/12/2024	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2023-24 Blanket PO for CBE (thru AUG 2024)	500.00
199	GENERAL FUND	197833	06/19/2024	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2023-24 Blanket PO for CBE (thru AUG 2024)	75.00
199	GENERAL FUND	197948	06/26/2024	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L 2023-24 Blanket PO for CBE (thru AUG 2024)	225.00
199	GENERAL FUND	232400590	02/08/2024	PEARSON	199 E 31 6339 00 999 0 21 823	ADMN/GT 2023-2024 BLANKET PO for GT testing materials *PLEASE NOTE: OUR SCHOOL DISTRICT IS TAX EXEMPT*	1,411.00
199	GENERAL FUND	194323	10/12/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY - DISTRICT WIDE	14,336.00
199	GENERAL FUND	194323	10/12/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY -	2,284.80



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194323	10/12/2023	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	DISTRICT WIDE SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY - DISTRICT WIDE	179.20
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	2,783.00
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	1,113.00
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	389.60
199	GENERAL FUND	194519	10/26/2023	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	360.00
199	GENERAL FUND	194831	11/16/2023	SOUTHERN OREGON EDUCATION SERVICE DISTRI	199 E 31 6339 00 999 0 23 816	SPED - COMPREHENSIVE ASSESSMENT KIT FOR VI - VISUALLY IMPAIRED AND BLIND STUDENTS	160.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	80.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	80.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	81.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	81.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	81.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	62.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIIIE TESTING	71.00
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE -	52.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194857	11/16/2023	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	FIE TESTING SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - FIE TESTING	5.20
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	67.50
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	63.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	45.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	42.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	70.00
199	GENERAL FUND	195220	12/14/2023	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - FIE TESTING MATERIALS FOR DISTRICT WIDE USE.	23.60
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE	17.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	USE. SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-112.50
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-225.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195490	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-17.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195492	01/11/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	USE. SPED - EVALUATION/TESTING MATERIALS FOR ECI STUDENTS	781.00
199	GENERAL FUND	195492	01/11/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - EVALUATION/TESTING MATERIALS FOR ECI STUDENTS	39.05
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-95.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	-190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	112.50
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	225.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	190.00
199	GENERAL FUND	195519	01/11/2024	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/COUNSELOR - TESTING SCALES FOR DISTRICT WIDE USE.	17.97
199	GENERAL FUND	196000	02/15/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - SPANISH SPEECH TESTING MATERIALS FOR DISTRICT WIDE USE	111.50
199	GENERAL FUND	196000	02/15/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - SPANISH SPEECH TESTING MATERIALS FOR DISTRICT WIDE USE	112.60
199	GENERAL FUND	196000	02/15/2024	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - SPANISH SPEECH TESTING MATERIALS FOR DISTRICT WIDE USE	13.45
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	75.00
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	75.00
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	33.00
199	GENERAL FUND	196024	02/15/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL TESTING MATERIALS FOR DISTRICT WIDE USE	33.00
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - AACP	84.00
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - AACP	12.40
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - AACP	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196700	04/04/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	196927	04/18/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	240.00
199	GENERAL FUND	196927	04/18/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH LANGUAGE TESTING MATERIALS FOR DISTRICT WIDE USE	24.00
199	GENERAL FUND	197040	04/26/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	197040	04/26/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	197040	04/26/2024	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - ABAS-3	103.00
199	GENERAL FUND	197107	05/02/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DISTRICT WIDE USE	249.00
199	GENERAL FUND	197107	05/02/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DISTRICT WIDE USE	52.80
199	GENERAL FUND	197107	05/02/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DISTRICT WIDE USE	279.00
199	GENERAL FUND	197647	06/05/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DYSLEXIA/SLD	249.00
199	GENERAL FUND	197647	06/05/2024	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - PSYCHO-EDUCATIONAL TESTING - DYSLEXIA/SLD	24.90
199	GENERAL FUND	195972	02/15/2024	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	ADMN T&L/ESL- LAS test, online licenses and paper tests for Alyssa	87.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195972	02/15/2024	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	Dillon ADMN T&L/ESL- LAS test, online licenses and paper tests for Alyssa Dillon	24.15
199	GENERAL FUND	195972	02/15/2024	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	ADMN T&L/ESL- LAS test, online licenses and paper tests for Alyssa Dillon	289.50
199	GENERAL FUND	197112	05/02/2024	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 25 825	T&L/COUNSELOR/ESL: Iowa Form F Survey Online Testing Levels 7-14	351.00
199	GENERAL FUND	196571	03/27/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS: TONER FOR FHS SKYWARD SPECIALIST (J BURRIS)	100.71
199	GENERAL FUND	232400042	09/14/2023	ST JOHN, NISHI	199 E 31 6399 00 001 0 99 801	SMORE RENEWAL YEARLY SUBSCRIPTION 8/2023-8/2024	178.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	-19.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	119.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	35.59
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	155.98
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	16.99
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	41.98
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	33.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	3.59
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	15.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	13.23
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	37.79
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	19.93
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	9.79
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	5.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	11.93
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	9.78
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	5.46
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	6.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	8.50
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	35.92



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	10.98
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	11.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	19.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	8.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	8.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: Office Supplies for FHS Counseling Center	359.80
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER SUPPLIES	34.23
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER SUPPLIES	16.86
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER SUPPLIES	8.71
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER SUPPLIES	69.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 31 6399 00 001 0 99 801	FHS COUNSELING CENTER SUPPLIES	8.50
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: (2) OFFICE CHAIRS FOR FHS COUNSELOR L. LEE	314.76
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	76.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror,	16.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	artificial plant, coat hooks, office supplies) HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	24.39
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	26.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: SUPPLIES FOR COUNSELING CENTER (mirror, artificial plant, coat hooks, office supplies)	31.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: SUPPLIES NEEDED FOR FHS COUNSELING CENTER	29.01
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: SUPPLIES NEEDED FOR FHS COUNSELING CENTER	31.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: SUPPLIES NEED FOR FJH COURSE SELECTION	179.75
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: SUPPLIES NEED FOR FJH COURSE SELECTION	38.64
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	51.84
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	16.10
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	29.92
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	23.15
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	13.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 31 6399 00 001 0 99 801	FHS/COUNSELING CENTER OFFICE SUPPLIES	8.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/TESTING - Testing Dividers and Headphones	54.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/TESTING - Testing Dividers and Headphones	93.95
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: SUPPLIES FOR FHS COUNSELING CENTER	14.99
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: SUPPLIES FOR FHS COUNSELING CENTER	18.01
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: SUPPLIES FOR FHS COUNSELING CENTER	36.28
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	16.69
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	98.95
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	27.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	8.02
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	41.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	8.39
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	25.56
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	21.95
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	17.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	24.97
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	24.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER	18.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS	47.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER DEPARTMENT HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	21.76
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE: (4) computer monitors approved by Brian Smith @ FISD Tech Service (1) self inking stamp	-259.98
199	GENERAL FUND	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	232400502	01/18/2024	AMAZON	199 E 31 6399 00 041 0 99 841	JH/COUNSELOR OFFICE: KEYBOARD/MOUSE REPLACEMENT FOR P.KLEVEN	26.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 31 6399 00 041 0 99 841	JH/COUNSELOR OFFICE: KEYBOARD/MOUSE REPLACEMENT FOR P.KLEVEN	6.99
199	GENERAL FUND	198336	08/22/2024	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	WW - CEREBELLUM CORP - KELSO CONFLICT POSTERS (10 PACK)	95.95
199	GENERAL FUND	198336	08/22/2024	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	WW - CEREBELLUM CORP - KELSO CONFLICT POSTERS (10 PACK)	10.95
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	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	42.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400119	10/05/2023	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	FOR K. SWIFT CLINE: Doorstop and plug protectors reimbursement	36.08
199	GENERAL FUND	232400166	10/12/2023	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CLINE: Reimbursement for Leaders in Action Wall	38.99
199	GENERAL FUND	232400166	10/12/2023	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CLINE: Reimbursement for Leaders in Action Wall	119.96
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSELOR: Combination locks for Swift 5th grade lesson	128.97
199	GENERAL FUND	232401012	05/06/2024	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CLINE: Character Leaders Reimbursement - rec'd on 4/10/24	127.27
199	GENERAL FUND	232400364	12/07/2023	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOP FOR SPECIAL EDUCATION DEPT (K.Deatherage)	999.00
199	GENERAL FUND	232400364	12/07/2023	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOP FOR SPECIAL EDUCATION DEPT (K.Deatherage)	159.00
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	979.00
199	GENERAL FUND	242500027	09/12/2024	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED: REPLACEMENT LAPTOPS AND IPADS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH	139.00
199	GENERAL FUND	196561	03/27/2024	PUBLIC CONSULTING GROUP, LLC	199 E 31 6399 00 999 0 99 830	ADMN T&L/COUNSELOR/JH & HS BEHAVIOR ASSESSMENT LICENSE [DECEMBER 1, 2023 - NOVEMBER 30, 2024]	7,716.00
199	GENERAL FUND	195647	01/25/2024	CTAT	199 E 31 6411 00 001 0 22 826	HS/CTE/COUNSELOR: CTAT CONFERENCE (Career & Technical Association of	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194160	10/05/2023	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN	199 E 31 6411 00 001 0 99 801	TX) FHS College Career Specialist Nishi St John 2/5/2024 - 2/7/2024 San Antonio, TX	640.00
199	GENERAL FUND	195606	01/18/2024	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: NACAC (3) PART COURSE FOR (4) FHS COUNSELORS LATRICIA BATISTE MISHI ST JOHN LORI LEE RENEE KARIM HOTEL ACCOMODATIONS FOR CTAT CONFERENCE 2/5/2024-2/7/2024 FHS COLLEGE & CAREER SPECIALIST NISHI ST JOHN *** MRS ST JOHN WILL BE BRINGING HOTEL CHECK WITH HER TO CHECK IN 2/5/2024 ***	452.53
199	GENERAL FUND	195647	01/25/2024	CTAT	199 E 31 6411 00 001 0 99 801	HS/CTE/COUNSELOR: CTAT CONFERENCE (Career & Technical Association of TX) FHS College Career Specialist Nishi St John 2/5/2024 - 2/7/2024 San Antonio, TX	175.00
199	GENERAL FUND	232400034	09/14/2023	FLETCHER, KRYSTAL	199 E 31 6411 00 001 0 99 801	Solution Focused Schools Unlimited Conference 07/27/23 & 07/28/23 Early Enrollment Price	97.00
199	GENERAL FUND	232400035	09/14/2023	HICKMAN, MELISSA	199 E 31 6411 00 001 0 99 801	Solution Focused Schools Unlimited Conference 07/27/23 & 07/28/23 Early Enrollment Price	97.00
199	GENERAL FUND	232400042	09/14/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	MILEAGE REIMBURSEMENT FOR FHS COLLEGE & CAREER SPECIALIST NISHI ST JOHN AUGUST 2023	50.50
199	GENERAL FUND	232400137	10/05/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	NISHI ST JOHN COLLEGE & CAREER SPECIALIST	124.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400310	11/16/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	Mileage reimbursement FHS COLLEGE CAREER PREP/NISHI ST JOHN	71.20
199	GENERAL FUND	232400423	12/14/2023	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	MILEAGE REIMBURSEMENT NOVEMBER 2023 MILEAGE REIMBURSEMENT FOR FHS COUNSELING CENTER COLLEGE & CAREER ADVISOR - NISHI ST JOHN	134.50
199	GENERAL FUND	232400683	02/22/2024	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	Meal Reimbursement for San Antonio Conference 2/5-2/7 Travel Reimbursement to San Antonio 2/5-2/7 Parking Reimbursement to San Antonio 2/5-2/7	326.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	185.00
199	GENERAL FUND	195604	01/18/2024	GRAND HYATT SAN ANTONIO	199 E 31 6411 00 041 0 99 841	HOTEL RESERVATIONS FOR SANDOVAL/SHARP AND REED/KILPATRICK FJHLB	887.10
199	GENERAL FUND	196388	03/07/2024	KILPATRICK, JENNIFER	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (J.KILPATRICK) FJHLB	100.00
199	GENERAL FUND	232400760	03/07/2024	NELSON SHARP, STEPHANIE	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (S.NELSON SHARP) FJHLB	100.00
199	GENERAL FUND	232400762	03/07/2024	REED, JENNIFER	199 E 31 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL	399.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400767	03/07/2024	SANDOVAL, ROBYN	199 E 31 6411 00 041 0 99 841	COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (J.REED) FJHLB	100.00
199	GENERAL FUND	196244	02/29/2024	TEXAS A&M UNIVERSITY	199 E 31 6411 00 101 0 23 811	FINAL TRAVEL PAYMENT FOR PROFESSIONAL SCHOOL COUNSELOR CONFERENCE FEBRUARY 4-6, 2024 (R.SANDOVAL) FJHLB	425.00
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	WW - 2024 TEXAS TRANSITION CONFERENCE REGISTRATION (2/28/24 - 3/1/24) E.PROSCH/SCHOOL PSYCHOLOGIST; ROYAL SONESTA GALLERIA	150.00
199	GENERAL FUND	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	165.00
199	GENERAL FUND	232400355	11/30/2023	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	178.00
199	GENERAL FUND	194185	10/05/2023	TACAC	199 E 31 6495 00 001 0 99 801	SPED/AJ - REIMB FOR MILEAGE TO TRAININGS- OCTOBER 2023	35.00
199	GENERAL FUND	194376	10/19/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELORS: 2023-24 TACAC MEMBERSHIP FHS CC NISHI ST.JOHN AUG 2023 - AUG 2024 INVOICE #15009	129.00
199	GENERAL FUND					HS/COUNSELOR: American School Counselor Association (ASCA)	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194376	10/19/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	2023-24 Yearly Membership Renewal; (Latricia Batise) HS/COUNSELOR: American School Counselor Association (ASCA)	129.00
199	GENERAL FUND	194376	10/19/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	2023-24 Yearly Membership Renewal; (Melissa Hickman) HS/COUNSELOR: American School Counselor Association (ASCA)	129.00
199	GENERAL FUND	194661	11/09/2023	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	2023-24 Yearly Membership Renewal; Krystal Fletcher FHS COUNSELOR - LORI LEE NEW YEARLY	129.00
199	GENERAL FUND	194802	11/16/2023	NATIONAL ASSOC FOR COLLEGE ADM COUNSELIN	199 E 31 6495 00 001 0 99 801	MEMBERSHIP 2023-24 HS/COUNSELOR: NACAS 2024 Membership (renewal) FHS (7) Counsellors	330.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	194847	11/16/2023	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 041 0 99 841	JH/COUNSELING 2023-24 CONFERENCE REGISTRATION	160.00
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 31 6495 00 102 0 99 802	CLINE: Membership dues - K. Swift - Texas Counseling Association	160.00
199	GENERAL FUND	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	50.00
199	GENERAL FUND	197389	05/16/2024	TCASE	199 E 31 6495 00 999 0 23 816	SPED/AJ - ANNUAL	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197304	05/14/2024	ERICKA'S PARTY CRAFTS	199 E 31 6499 00 001 0 99 801	MEMBERSHIP DUES - PATRICIA ROBINSON - INVOICE 300016284	390.00
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 31 6499 00 001 0 99 801	HS/COUNSELING DEPT: Balloon Decorations for FHS Military Signing Day 5/9/24	14.99
199	GENERAL FUND	232401188	06/12/2024	GUZZETTA, STACY	199 E 31 6499 00 001 0 99 818	HS/COUNSELING DEPT: OFFICE & FOOD-RELATED SUPPLIES FOR FHS COUNSELING CENTER DEPARTMENT	100.00
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	REIMBURSEMENT FOR EOY COUNSELORS BRUNCH ON 05/29/2024	83.42
199	GENERAL FUND	232400113	09/28/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: ChickFila for sped teachers	14.49
199	GENERAL FUND	232400457	12/19/2023	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	CLINE: Reimbursement for mugs for cookies	12.00
199	GENERAL FUND	232400623	02/15/2024	GUZZETTA, STACY	199 E 31 6499 00 999 0 99 818	020824 SGuzzetta reim for counselor gifts	112.50
199	GENERAL FUND	232401188	06/12/2024	GUZZETTA, STACY	199 E 31 6499 00 999 0 99 818	REIMBURSEMENT FOR EOY COUNSELORS BRUNCH ON 05/29/2024	143.52
199	GENERAL FUND	196112	02/22/2024	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	HR/NURSE CLINICS: ANNUAL CALIBRATION AND MAINTENANCE OF AUDIOMETERS TO STANDARDS	350.00
199	GENERAL FUND	197725	06/12/2024	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	HR/NURSE CLINICS: 2023-24 ANNUAL CALIBRATION AND MAINTENANCE OF AUDIOMETERS TO STANDARDS	350.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 33 6399 00 001 0 99 801	HS/NURSE CLINIC: Knee scooter for nurses' office for student/staff use	112.19
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 33 6399 00 001 0 99 801	HS/NURSE CLINIC: Knee	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	scooter for nurses' office for student/staff use	192.84
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	141.76
199	GENERAL FUND	197927	06/26/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	MAINT/AG BARN & TRANSP DEPT: FOR AED DEVICES AND WALL MOUNT AT THE AG BARN & MECHANIC SHOP (QUOTE: QUO000012321)	1,561.99
199	GENERAL FUND	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	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	565.99
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES	338.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	338.05
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	-67.92
199	GENERAL FUND	232400083	09/28/2023	AMAZON	199 E 33 6399 00 041 0 99 841	JH/NURSE-EMERGENCY FIRST AID CPR MASKS	56.97
199	GENERAL FUND	232400083	09/28/2023	AMAZON	199 E 33 6399 00 041 0 99 841	JH/NURSE-EMERGENCY FIRST AID CPR MASKS	32.97
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 33 6399 00 102 0 99 802	CLINE: Black Toner for clinic printer	121.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Bathroom Rails for Nurses Bathroom	41.79
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	17.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	5.72
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	6.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	8.62
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	10.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	31.80
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	7.84
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	12.98
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	14.89
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	18.57
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	33.62
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supplies	39.98
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	171.15
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.22
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.16
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.48
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	12.32
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	21.99
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	15.57
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	15.04
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	28.62
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	45.74
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	17.56
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	30.73
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	4.39
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	10.00
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	16.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	3.93
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	13.15
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	0.71
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	67.66
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	11.43
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	8.35
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	13.10
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	5.96
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	56.22
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	94.83
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	2.63
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	8.35
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	8.79
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	20.23
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	13.77
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	17.56
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	136.39
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	68.58
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	91.38
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	31.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	ORDER for DISTRICT HR/NURSES: SCHOOL NURSE	293.55
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	ORDER for DISTRICT HR/NURSES: SCHOOL NURSE	1,285.65
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	ORDER for DISTRICT HR/NURSES: SCHOOL NURSE	150.28
199	GENERAL FUND	194333	10/12/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	ORDER for DISTRICT HR/NURSES: SCHOOL NURSE	457.56
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	ORDER for DISTRICT HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	2.38
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	64.50
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	37.20
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	89.96
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	4.31
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	9.16
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	7.37
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	85.50
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	22.00
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	21.00
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	8.10
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	0.00
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	98.10
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	64.70
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	2,070.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	194586	11/02/2023	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSES CLINICS: SCHOOL NURSE SUPPLY	0.00
199	GENERAL FUND	194681	11/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	685.35
199	GENERAL FUND	194681	11/09/2023	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES: SCHOOL NURSE ORDER for DISTRICT	7.03
199	GENERAL FUND	195686	01/25/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSES CLINICS: AED BATTERY LITHIUM G3 PLUS	425.91
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	2.38
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	10.57
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	26.54
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	1.52
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	6.20
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	6.92
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	85.50
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	13.74
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	13.20
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	8.10
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	94.50
199	GENERAL FUND	195687	01/25/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE'S CLINIC: NURSE SUPPLIES	0.00
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	11.51
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	11.72
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	14.06
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for	8.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	SUPPLIES NURSE DISTRICT ORDER for SUPPLIES	3.50
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	7.89
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	10.55
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	66.98
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	6.48
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	65.22
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	26.11
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	83.49
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	62.58
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	26.34
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	168.30
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	13.63
199	GENERAL FUND	195777	01/31/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE DISTRICT ORDER for SUPPLIES	68.58
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	19.32
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	21.70
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	67.78
199	GENERAL FUND	195896	02/08/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLY ORDER	12.95
199	GENERAL FUND	196594	03/27/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/WS NURSE CLINIC: RUSH ORDER FOR WINDSONG AED BATTERY	438.23
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	21.50
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE NURSE ORDER	8.95
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT	5.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	33.06
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	21.57
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	10.70
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	171.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	8.80
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	7.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	189.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	0.00
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	35.55
199	GENERAL FUND	196917	04/18/2024	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	WIDE NURSE ORDER HR DEPT/NURSE: DISTRICT	0.00
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	8.35
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	9.49
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	305.01
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	12.36
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	47.50
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	3.50
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	17.58
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	18.43
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	63.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	2.10
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	39.51
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	6.48
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	2.95
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	195.66
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	78.33
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	306.13
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	281.61
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	13.19
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	28.15
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	28.15
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	9.67
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	28.99
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	281.58
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	68.59
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	151.36
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	143.55
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	1.84
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT WIDE SCHOOL NURSE SUPPLY	9.20
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR DEPT/NURSE: DISTRICT	39.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	235.82
199	GENERAL FUND	197007	04/24/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	37.70
199	GENERAL FUND	197114	05/02/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	153.00
199	GENERAL FUND	197114	05/02/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	30.38
199	GENERAL FUND	197114	05/02/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: DISTRICT	4.19
199	GENERAL FUND	197258	05/09/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	WIDE SCHOOL NURSE SUPPLY HR DEPT/NURSE: WINDSONG F POD AED BATTERY REPLACEMENT	498.07
199	GENERAL FUND	197258	05/09/2024	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE: AED PADS PEDIATRIC	137.02
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 33 6399 00 999 0 99 814	HR/CLINICS: BLOOD PRESSURE MONITOR AND STAND FOR HS NURSES	649.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 33 6399 00 999 0 99 814	HR/CLINICS: BLOOD PRESSURE MONITOR AND STAND FOR HS NURSES	144.28
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 33 6399 00 999 0 99 814	Nurses: True Metrix Blood Glucose Test Strips	80.00
199	GENERAL FUND	197354	05/16/2024	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	HR/NURSE: 2023-24 ANNUAL MEMBERSHIP FOR RANDI PIPES	159.50
199	GENERAL FUND	193946	09/21/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification &	130.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194515	10/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	194515	10/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	194515	10/26/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	300.00
199	GENERAL FUND	194818	11/16/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	194981	11/30/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	195092	12/07/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195171	12/14/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	60.00
199	GENERAL FUND	195335	12/19/2023	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	130.00
199	GENERAL FUND	196162	02/23/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00
199	GENERAL FUND	196563	03/27/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00
199	GENERAL FUND	196593	03/27/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00
199	GENERAL FUND	196681	04/04/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	196792	04/11/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	55.00
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL bus driver certification, re-certification & training classes	130.00
199	GENERAL FUND	197111	05/02/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198147	08/01/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00
199	GENERAL FUND	198147	08/01/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 Blanket PO to cover CDL	55.00
199	GENERAL FUND	198300	08/15/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 BLANKET PO #2 TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING	120.00
199	GENERAL FUND	198374	08/22/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 BLANKET PO #2 TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING	55.00
199	GENERAL FUND	198374	08/22/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 BLANKET PO #2 TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING	55.00
199	GENERAL FUND	198374	08/22/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	bus driver certification, re-certification & training classes TRANSP DEPT: 2023-24 BLANKET PO #2 TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION &	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198374	08/22/2024	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	TRAINING TRANSP DEPT: 2023-24 BLANKET PO #2 TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING	55.00
199	GENERAL FUND	193683	09/01/2023	PENSKE TRUCK LEASING	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Auto Body Repairs to M68	8,075.81
199	GENERAL FUND	194211	10/06/2023	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP Bus #412303 accident repair: rear end/bumper	2,789.20
199	GENERAL FUND	194399	10/19/2023	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to repair & inspect Propane fuel pumps/hoses/etc	135.31
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Transmission Control Module Repair	1,199.98
199	GENERAL FUND	194893	11/17/2023	LONGHORN BUS SALES, LTD	199 E 34 6249 00 903 0 99 815	TRANS DEPT: 2023-24 Blanket PO to cover major bus repairs for unit #170	1,452.07
199	GENERAL FUND	195016	12/01/2023	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-2024 Blanket PO for fuel island pumps/tanks repairs	624.25
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT - VENDOR: UpFix - To pay for Repair service on a transmission Control Module and brake control module for M-71 Ford Expedition	1,609.97
199	GENERAL FUND	196080	02/22/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	21.00
199	GENERAL FUND	196322	03/06/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash &	14.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196766	04/11/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	detail of white fleet TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	14.00
199	GENERAL FUND	196959	04/24/2024	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	750.00
199	GENERAL FUND	196959	04/24/2024	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	539.80
199	GENERAL FUND	197223	05/09/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	36.00
199	GENERAL FUND	197788	06/19/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for wash & detail of white fleet	42.00
199	GENERAL FUND	197931	06/26/2024	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP Bus #167 accident repair: rear end/bumper	3,944.50
199	GENERAL FUND	198157	08/01/2024	TLS OUTDOORS	199 E 34 6249 00 903 0 99 815	TRANS: Landscape repair due to a bus driving on property and messing up yard	165.00
199	GENERAL FUND	198157	08/01/2024	TLS OUTDOORS	199 E 34 6249 00 903 0 99 815	TRANS: Landscape repair due to a bus driving on property and messing up yard	95.00
199	GENERAL FUND	198449	08/28/2024	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-2024 Blanket PO for fuel island pumps/tanks repairs	1,030.75
199	GENERAL FUND	198532	08/29/2024	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-2024 Blanket PO for fuel island pumps/tanks repairs	3,766.84
199	GENERAL FUND	198691	09/12/2024	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2023-24	28.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194129	10/05/2023	ENCORE PROTECTION SERVICES	199 E 34 6249 MA 903 0 99 815	Blanket PO for wash & detail of white fleet	
						Transp Dept 2023-24	1,929.60
199	GENERAL FUND	194840	11/16/2023	SYNTECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	BLANKET PO for Fleet Roadside Assistance	
						TRANSP DEPT Fuel Management System	1,175.00
						Extended Maintenance Agreement (11/2/23 - 11/1/24)	
199	GENERAL FUND	196348	03/06/2024	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2023-24 Annual Maintenance Agreement fleet	2,200.00
						management software updates (5/1/24-4/30/25)	
199	GENERAL FUND	198272	08/15/2024	ENCORE PROTECTION SERVICES	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT; 2023-2024	559.95
						BLANKET PO #2 FOR FLEET	
						ROADSIDE ASSISTANCE	
199	GENERAL FUND	232400297	11/16/2023	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24	20,000.00
						Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	
199	GENERAL FUND	232400347	11/30/2023	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24	4,200.00
						Blanket PO #2 covering the technical support & maintenance fee for Transfinder Bus Routing Programs [WINTER 2023-24]	
199	GENERAL FUND	232400347	11/30/2023	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24	2,600.00
						Blanket PO #2 covering the technical support & maintenance fee for Transfinder Bus Routing Programs [WINTER 2023-24]	
199	GENERAL FUND	232400584	02/07/2024	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2023-24	900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193919	09/21/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO #3 covering the technical support & maintenance fee for Transfinder Bus Routing Programs [WINTER 2023-24]	107.58
199	GENERAL FUND	194220	10/11/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	104.55
199	GENERAL FUND	194220	10/11/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	174.16
199	GENERAL FUND	194269	10/12/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	-179.21
199	GENERAL FUND	194269	10/12/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	179.21
199	GENERAL FUND	194372	10/12/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2022-23 Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop	179.21
199	GENERAL FUND	194718	11/16/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies	179.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194718	11/16/2023	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies	107.58
199	GENERAL FUND	195540	01/18/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies	174.16
199	GENERAL FUND	195540	01/18/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies	179.21
199	GENERAL FUND	196166	02/29/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO for rental of gas cylinders & supplies	179.21
199	GENERAL FUND	196433	03/21/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO#2 for rental of gas cylinders & supplies	187.87
199	GENERAL FUND	196855	04/18/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO#2 for rental of gas cylinders & supplies	199.17
199	GENERAL FUND	197309	05/16/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO#2 for rental of gas cylinders & supplies	193.52
199	GENERAL FUND	197765	06/19/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	(welding & cutting) for shop TRANSP 2023-24 Blanket PO#2 for rental of gas	199.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198192	08/08/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	cylinders & supplies (welding & cutting) for shop TRANSP; 2023-24 BLANKET PO #3 FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	193.52
199	GENERAL FUND	198245	08/15/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #3 FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	123.11
199	GENERAL FUND	198701	09/12/2024	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #3 FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	199.17
199	GENERAL FUND	196301	03/06/2024	ENTERPRISE RENT A CAR	199 E 34 6269 VR 903 0 99 815	TRANSP DEPT/HS/CTE-AG: for Rachel Sawyer Prairie View A&M CDE Contest Pick up is 4pm on 02/14/2024 drop off is 4 pm on 02/15/24	72.73
199	GENERAL FUND	198698	09/12/2024	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	TRANSP DEPT/HS BAND: 2023-24 BLANKET PO # 6 FOR TRACTOR/PENSKE RENTALS FOR BAND	360.35
199	GENERAL FUND	193738	09/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	193738	09/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	193738	09/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop	59.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193738	09/12/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2022-23 Blanket PO for uniform & linen services for shop	59.89
199	GENERAL FUND	193788	09/14/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT 2022-23 BLANKET PO #2 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs [SPRING 2023]	559.88
199	GENERAL FUND	193978	09/22/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	280.76
199	GENERAL FUND	194009	09/28/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194047	09/28/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	186.62
199	GENERAL FUND	194128	10/05/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	400.78
199	GENERAL FUND	194146	10/05/2023	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	7.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194213	10/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194213	10/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194213	10/06/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194230	10/11/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	440.00
199	GENERAL FUND	194247	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: Engine Management Computer Module for Bus #251 & programming service	500.00
199	GENERAL FUND	194398	10/19/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	59.00
199	GENERAL FUND	194462	10/26/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194462	10/26/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194621	11/09/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194752	11/16/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug	405.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194804	11/16/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	testing, new hire physicals/pre-employment & TXDOT physicals	93.31
199	GENERAL FUND	194804	11/16/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	279.94
199	GENERAL FUND	194932	11/30/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	194943	11/30/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	195050	12/07/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195063	12/07/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	599.97
199	GENERAL FUND	195134	12/14/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop	59.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195134	12/14/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	59.89
199	GENERAL FUND	195256	12/19/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	60.79
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	230.00
199	GENERAL FUND	195280	12/19/2023	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	250.00
199	GENERAL FUND	195285	12/19/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	118.00
199	GENERAL FUND	195285	12/19/2023	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	243.51
199	GENERAL FUND	195327	12/19/2023	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	employees TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug	373.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						testing, post accident drug testing for bus drivers and coaches with CDLs	
199	GENERAL FUND	195376	12/20/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195376	12/20/2023	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195411	01/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195411	01/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195541	01/18/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195744	01/31/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	85.00
199	GENERAL FUND	195762	01/31/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	195857	02/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	59.89
199	GENERAL FUND	195857	02/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop	59.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195857	02/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	60.79
199	GENERAL FUND	195952	02/15/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	53.64
199	GENERAL FUND	195952	02/15/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO for uniform & linen services for shop	59.89
199	GENERAL FUND	195971	02/15/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	employees TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	255.00
199	GENERAL FUND	196084	02/22/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196084	02/22/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196101	02/22/2024	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	151.17
199	GENERAL FUND	196211	02/29/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196299	03/06/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket	60.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196299	03/06/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	376.03
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196405	03/07/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196447	03/21/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	196516	03/27/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	53.64
199	GENERAL FUND	196516	03/27/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	53.64
199	GENERAL FUND	196516	03/27/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen	53.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196516	03/27/2024	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	55.42
199	GENERAL FUND	196645	04/04/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	60.50
199	GENERAL FUND	196718	04/05/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196744	04/11/2024	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	196744	04/11/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	55.41
199	GENERAL FUND	196744	04/11/2024	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	196752	04/11/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	240.00
199	GENERAL FUND	196770	04/11/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 34 6299 00 903 0 99 815	ADMN: 2023-24 Copy charges for district	57.15
199	GENERAL FUND	196856	04/18/2024	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	196871	04/18/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	services for shop employees TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	306.32
199	GENERAL FUND	196993	04/24/2024	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO#1 for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	151.17
199	GENERAL FUND	197070	05/02/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	60.50
199	GENERAL FUND	197180	05/09/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	56.14
199	GENERAL FUND	197326	05/16/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	197416	05/22/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for towing services for vehicle/bus breakdowns	400.00
199	GENERAL FUND	197420	05/22/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	359.23
199	GENERAL FUND	197526	05/29/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle	25.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197605	06/05/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	state inspections for maintenance vehicles TRANSP DEPT: 2023-24 Blanket PO #2 for towing services for vehicle/bus breakdowns	235.00
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	53.64
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	53.64
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	56.66
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	54.89
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	57.39
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	56.14
199	GENERAL FUND	197684	06/12/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	56.66
199	GENERAL FUND	197714	06/12/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	197766	06/19/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket	53.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197779	06/19/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	PO for uniform & linen services for shop employees	7.00
199	GENERAL FUND	197794	06/19/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	25.50
199	GENERAL FUND	197794	06/19/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	197925	06/26/2024	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: TXDOT CDL annual physicals for bus drivers & coaches 2023-24	2,800.00
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 services for shop employees	54.89
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	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	198194	08/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES	54.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198194	08/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	FOR SHOP EMPLOYEES TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	54.89
199	GENERAL FUND	198194	08/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO for uniform & linen services for shop employees	56.62
199	GENERAL FUND	198229	08/08/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	198247	08/15/2024	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP; 2023-24 BLANKET PO #2 COVERING THE UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	198269	08/15/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	60.50
199	GENERAL FUND	198370	08/22/2024	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO#2 FOR TXDOT CDL PHYSICALS, PRE-EMPLOYMENT DRUG TESTING, POST ACCIDENT DRUG TESTING FOR BUS DRIVES AND COACHES WITH CDLS	1,109.94
199	GENERAL FUND	198438	08/28/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for towing services for vehicle/bus breakdowns	240.00
199	GENERAL FUND	198472	08/28/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	198472	08/28/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2023-24	25.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198472	08/28/2024	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles TRANSP DEPT: 2023-24	25.50
199	GENERAL FUND	198522	08/29/2024	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles TRANSP DEPT: 2023-24	245.00
199	GENERAL FUND	198528	08/29/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Blanket PO #2 for towing services for vehicle/bus breakdowns TRANSP 2023-24 Blanket	121.00
199	GENERAL FUND	198713	09/12/2024	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals TRANSP 2023-24 Blanket	245.33
199	GENERAL FUND	232400273	11/09/2023	EDWARDS, THERESA	199 E 34 6311 DF 903 0 23 815	PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals Transportation Fuel for on the way back from San Antonio. Gas card was declined	100.03
199	GENERAL FUND	194016	09/28/2023	CHEVRON	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	327.64
199	GENERAL FUND	194650	11/09/2023	ROADY'S BIG'S 211	199 E 34 6311 DF 903 0 99 815	FUEL FOR FLEET IN SAN ANTONIO-SHELL CARD NOT WORKING	104.39
199	GENERAL FUND	194765	11/16/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for purchase of diesel fuel	7,228.87
199	GENERAL FUND	194921	11/29/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for purchase of diesel fuel	7,414.05
199	GENERAL FUND	194921	11/29/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO for purchase of diesel fuel	4,974.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195130	12/07/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO for purchase of	9,464.07
199	GENERAL FUND	195130	12/07/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO for purchase of	7,661.62
199	GENERAL FUND	195297	12/19/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO for purchase of	5,879.91
199	GENERAL FUND	195394	12/21/2023	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO for purchase of	7,232.91
199	GENERAL FUND	195978	02/15/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO #2 for purchase of	7,748.22
199	GENERAL FUND	196307	03/06/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO #2 for purchase of	8,416.21
199	GENERAL FUND	196535	03/27/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO #2 for purchase of	8,042.55
199	GENERAL FUND	196755	04/11/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 DF 903 0 99 815	diesel fuel 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	313.64
199	GENERAL FUND	196882	04/18/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO #2 for purchase of	6,301.24
199	GENERAL FUND	197079	05/02/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO #2 for purchase of	7,869.13
199	GENERAL FUND	197337	05/16/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO #2 for purchase of	5,220.80
199	GENERAL FUND	197427	05/22/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	diesel fuel TRANSP 2023-24 Blanket PO #2 for purchase of	7,107.16
199	GENERAL FUND	198061	07/24/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 DF 903 0 99 815	diesel fuel 2023-24 Blanket PO for sublet diesel & unleaded	38.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198274	08/15/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 DF 903 0 99 815	fuel charges 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	85.00
199	GENERAL FUND	198277	08/15/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #3 for purchase of diesel fuel	4,747.50
199	GENERAL FUND	198277	08/15/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #3 for purchase of diesel fuel	-4,747.50
199	GENERAL FUND	198324	08/15/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #3 for purchase of diesel fuel	4,747.40
199	GENERAL FUND	198347	08/22/2024	FUELMAN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT; BLANKET PO FOR SUBLET UNLEADED GASOLINE FUEL CHARGES	273.30
199	GENERAL FUND	198456	08/28/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #3 for purchase of diesel fuel	2,397.74
199	GENERAL FUND	198716	09/12/2024	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2023-24 Blanket PO #3 for purchase of diesel fuel	5,979.58
199	GENERAL FUND	232400003	09/08/2023	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	68.66
199	GENERAL FUND	232400829	03/28/2024	LEE, TRISHA	199 E 34 6311 DF 903 0 99 815	Transportation: Fuel receipt for fieldtrip on 03/23/24	119.46
199	GENERAL FUND	232400888	04/11/2024	SHELL	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	431.06
199	GENERAL FUND	232401056	05/16/2024	SHELL	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	310.80
199	GENERAL FUND	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	41.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	0	11/10/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	charges 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	60.00
199	GENERAL FUND	0	12/09/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	60.00
199	GENERAL FUND	0	02/27/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	-60.00
199	GENERAL FUND	193733	09/08/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	85.34
199	GENERAL FUND	193754	09/12/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,114.55
199	GENERAL FUND	193970	09/22/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for sublet diesel & unleaded fuel charges	85.00
199	GENERAL FUND	193985	09/28/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,088.38
199	GENERAL FUND	193985	09/28/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	997.32
199	GENERAL FUND	194229	10/11/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	735.88
199	GENERAL FUND	194235	11/10/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	-60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194235	10/11/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	60.00
199	GENERAL FUND	194445	10/20/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	729.62
199	GENERAL FUND	194707	11/10/2023	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	60.00
199	GENERAL FUND	194942	11/30/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	449.05
199	GENERAL FUND	194942	11/30/2023	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	356.75
199	GENERAL FUND	195928	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-316.32
199	GENERAL FUND	195928	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-770.08
199	GENERAL FUND	195928	02/09/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	316.32
199	GENERAL FUND	195928	02/09/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for	770.08



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	PUPIL TRANSPORTATION & MAINTENANCE vehicles TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	66.80
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	PUPIL TRANSPORTATION & MAINTENANCE vehicles TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	280.86
199	GENERAL FUND	195974	02/15/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	8.00
199	GENERAL FUND	196284	03/06/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	37.54
199	GENERAL FUND	196291	03/06/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	397.71
199	GENERAL FUND	196456	03/21/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	251.29
199	GENERAL FUND	196524	03/27/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	191.41
199	GENERAL FUND	196527	03/27/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	575.51
199	GENERAL FUND	196527	03/27/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	403.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	339.69
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	310.58
199	GENERAL FUND	197210	05/09/2024	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	2023-24 Blanket PO for sublet diesel & unleaded fuel charges	463.64
199	GENERAL FUND	197415	05/22/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	659.43
199	GENERAL FUND	197694	06/12/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	108.36
199	GENERAL FUND	197871	06/26/2024	CHEVRON	199 E 34 6311 GA 903 0 99 815	TRANSP 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	193.65
199	GENERAL FUND	198347	08/22/2024	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT; BLANKET PO FOR SUBLET UNLEADED GASOLINE FUEL CHARGES	800.00
199	GENERAL FUND	198436	08/28/2024	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,442.31
199	GENERAL FUND	198715	09/12/2024	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	168.05
199	GENERAL FUND	232400157	10/12/2023	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400260	11/09/2023	SHELL	199 E 34 6311 GA 903 0 99 815	charges TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	125.00
199	GENERAL FUND	232400294	11/16/2023	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	403.01
199	GENERAL FUND	232400465	12/21/2023	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	50.00
199	GENERAL FUND	232400663	02/22/2024	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	221.12
199	GENERAL FUND	232400826	03/27/2024	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for sublet diesel & unleaded fuel charges	85.28
199	GENERAL FUND	232401192	06/12/2024	PARKER, VANESSA	199 E 34 6311 GA 903 0 99 815	Fuel Receipt for UIL Science	62.19
199	GENERAL FUND	195521	01/12/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO for lubes, and DEF (diesel exhaust fluid) for school buses	1,435.34
199	GENERAL FUND	195781	01/31/2024	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	95.00
199	GENERAL FUND	195781	01/31/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase Oils & Lubes for buses & white fleet	2,754.71
199	GENERAL FUND	196437	03/21/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO for lubes, and DEF (diesel exhaust fluid) for school buses	1,369.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196610	03/28/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO #2 for lubes, and DEF (diesel exhaust fluid) for school buses	580.75
199	GENERAL FUND	197186	05/09/2024	BAY OIL COMPANY	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT Blanket PO #2 for lubes, and DEF (diesel exhaust fluid) for school buses	468.17
199	GENERAL FUND	197368	05/16/2024	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase Oils & Lubes for buses & white fleet	2,199.74
199	GENERAL FUND	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	194287	10/12/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Propane fuel for buses	7,717.61
199	GENERAL FUND	194756	11/16/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Propane fuel for buses	5,653.03
199	GENERAL FUND	195293	12/19/2023	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Propane fuel for buses	7,389.00
199	GENERAL FUND	196189	02/29/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Propane fuel for buses	9,508.25
199	GENERAL FUND	196878	05/17/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for Propane fuel for buses	-9,255.58
199	GENERAL FUND	196878	04/18/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for Propane fuel for buses	9,255.58
199	GENERAL FUND	197335	05/16/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for Propane fuel for buses	7,361.43
199	GENERAL FUND	197398	05/17/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 for	9,255.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198619	09/05/2024	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses TRANSP DEPT: 2023-24	8,386.03
						Blanket PO #2 for Propane fuel for buses	
199	GENERAL FUND	193770	09/14/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	122.50
199	GENERAL FUND	193770	09/14/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #2 to purchase bus parts for repairs & maintenance	220.00
199	GENERAL FUND	193976	09/22/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	1,722.00
199	GENERAL FUND	194005	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to purchase bus parts for repairs & maintenance	953.40
199	GENERAL FUND	194015	09/28/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	97.25
199	GENERAL FUND	194043	09/28/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	132.72
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-318.13
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	117.45
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock &	114.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	181.71
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	63.03
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	-75.99
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	29.79
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	47.18
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	118.40
199	GENERAL FUND	194050	09/28/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	4.04
199	GENERAL FUND	194057	09/28/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2023-24 Blanket PO for misc parts for	585.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194057	09/28/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP 2023-24 Blanket PO for misc parts for	435.00
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	313.00
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	89.16
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	141.14
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	482.00
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	14.91
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	325.84
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	172.77
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	921.90
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs &	127.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	maintenance TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	62.52
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	59.16
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	29.43
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	497.94
199	GENERAL FUND	194074	09/28/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	29.43
199	GENERAL FUND	194111	10/05/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to purchase bus parts for repairs & maintenance	138.73
199	GENERAL FUND	194111	10/05/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO #3 to purchase bus parts for repairs & maintenance	138.62
199	GENERAL FUND	194121	10/05/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	1,545.00
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	18.80
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	88.28



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	25.67
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	88.28
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	826.63
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	718.00
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	96.39
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-61.11
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	9.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	60.97
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	156.18
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	29.85
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	1.10
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	79.98
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	39.99
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	35.35
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	37.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194165	10/05/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	949.99
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	194210	10/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2022-23	578.78
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194210	10/06/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	27.98
						Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	194212	10/06/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	94.15
						Blanket PO #3 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	194247	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Engine Management Computer Module for Bus #251 & programming service	3,480.81
199	GENERAL FUND	194247	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Engine Management Computer Module for Bus #251 & programming service	35.00
199	GENERAL FUND	194307	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	152.09
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	194307	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	301.90
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	194307	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	97.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194307	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	437.69
199	GENERAL FUND	194307	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	695.10
199	GENERAL FUND	194307	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	309.30
199	GENERAL FUND	194307	10/12/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	146.16
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	302.31
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	125.75
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	6.59
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	24.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	129.99
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	78.99
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	446.10
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	78.18
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	25.44
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	46.96
199	GENERAL FUND	194319	10/12/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-18.98
199	GENERAL FUND	194321	10/12/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	220.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194331	10/12/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	865.00
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	527.72
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	736.91
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	130.04
199	GENERAL FUND	194350	10/12/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	376.71
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	63.00
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	-118.00
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	82.00
199	GENERAL FUND	194472	10/26/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	118.00
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	182.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	100.46
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	280.00
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	19.05
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	189.99
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	332.89
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	79.07
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	36.20
199	GENERAL FUND	194505	10/26/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock &	6.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194507	10/26/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	696.56
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	40.06
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	105.90
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	248.79
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	5.68
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	135.73
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	43.68
199	GENERAL FUND	194578	11/02/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	189.88
199	GENERAL FUND	194580	11/02/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	468.62
199	GENERAL FUND	194593	11/02/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	1,651.15



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194593	11/02/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	398.98
199	GENERAL FUND	194790	11/16/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	354.39
199	GENERAL FUND	194790	11/16/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	1,674.15
199	GENERAL FUND	194790	11/16/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	135.60
199	GENERAL FUND	194810	11/16/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP 2023-24 Blanket	118.92
199	GENERAL FUND	194824	11/16/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO to purchase misc bus/vehicle parts for repairs TRANSP 2023-24 Blanket	385.00
199	GENERAL FUND	194824	11/16/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP 2023-24 Blanket	910.68
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP DEPT 2023-24	110.86
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	214.26
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	136.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2023-24	105.32
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	294.59
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	126.12
199	GENERAL FUND	194852	11/16/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	337.59
199	GENERAL FUND	194940	11/30/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	1,099.50
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO #1 to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	63.17
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	85.09
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	45.78
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	61.01
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	200.89
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	39.67
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	56.67
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	21.99
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	347.65
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	80.65
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	124.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	123.89
199	GENERAL FUND	195078	12/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: 2023-24	56.04
199	GENERAL FUND	195078	12/07/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	1,003.00
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	132.78
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	169.56
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	81.94
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	21.60
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	117.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	26.99
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	54.99
199	GENERAL FUND	195087	12/07/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	47.65
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	170.85
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	67.24
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	330.00
199	GENERAL FUND	195111	12/07/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2023-24	510.26
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	468.48
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	374.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	529.34
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	269.09
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	353.18
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	-82.88
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	-100.00
199	GENERAL FUND	195161	12/14/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	-100.00
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	219.86
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	153.70
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	91.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	218.89
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-153.70
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	66.02
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	161.14
199	GENERAL FUND	195167	12/14/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	192.31
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet TRANSP DEPT 2023-24	3,995.97
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet TRANSP DEPT 2023-24	-1,045.00
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet TRANSP DEPT 2023-24	1,694.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repair for fleet TRANSP DEPT 2023-24	34.10
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	112.14
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	37.38
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	872.06
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	241.28
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195181	12/14/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	272.72
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195273	12/19/2023	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	1,600.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	1,392.00
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	215.18
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	423.70
						Blanket PO to cover misc	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc	44.86
199	GENERAL FUND	195314	12/19/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc	406.41
199	GENERAL FUND	195352	12/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT 2023-24 Blanket PO to purchase	315.50
199	GENERAL FUND	195352	12/19/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2023-24 Blanket PO to purchase	878.36
199	GENERAL FUND	195355	12/19/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO to purchase	470.50
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	hoses & tubing for buses & vehicles TRANSP DEPT: 2023-24 Blanket PO to cover misc	1,776.40
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc	44.86
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc	264.99
199	GENERAL FUND	195398	12/21/2023	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs TRANSP DEPT: 2023-24 Blanket PO to cover misc	251.75
199	GENERAL FUND	195399	12/21/2023	MCREE FORD	199 E 34 6318 00 903 0 99 815	repairs TRANSP: 2023-24 Blanket	68.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195400	12/21/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	PO for misc parts for Ford vehicles white fleet	20.94
199	GENERAL FUND	195400	12/21/2023	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	48.06
199	GENERAL FUND	195403	12/21/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	745.00
199	GENERAL FUND	195403	12/21/2023	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	815.14
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	637.84
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	154.26
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	102.84
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	57.60
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	1,153.78
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase	277.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195406	12/21/2023	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2023-24	528.16
199	GENERAL FUND	195407	12/21/2023	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	352.50
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase hoses & tubing for buses & vehicles TRANSP DEPT 2023-24	-33.01
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	20.97
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	57.29
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	80.95
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	290.39
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-57.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	18.68
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	331.32
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	299.84
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	-1.00
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	3.84
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	2.51
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	-0.80
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock &	7.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195448	01/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	28.64
199	GENERAL FUND	195557	01/18/2024	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover misc shop tools & supplies	618.57
199	GENERAL FUND	195627	01/19/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	645.11
199	GENERAL FUND	195661	01/25/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	1,074.08
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	89.96
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	502.99
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	28.68
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	68.84
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	29.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-158.59
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	9.60
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	9.43
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	20.89
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	144.34
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	66.87
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-132.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195673	01/25/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	9.99
199	GENERAL FUND	195676	01/25/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	257.66
199	GENERAL FUND	195697	01/25/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	156.15
199	GENERAL FUND	195697	01/25/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	160.14
199	GENERAL FUND	195697	01/25/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	453.70
199	GENERAL FUND	195697	01/25/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	91.70
199	GENERAL FUND	195697	01/25/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	479.20
199	GENERAL FUND	195699	02/06/2024	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to purchase hoses & tubing for buses & vehicles	-470.50
199	GENERAL FUND	195699	01/25/2024	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to purchase hoses & tubing for buses & vehicles	470.50
199	GENERAL FUND	195772	01/31/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the	47.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195772	01/31/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	341.40
199	GENERAL FUND	195772	01/31/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	187.46
199	GENERAL FUND	195772	01/31/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	154.69
199	GENERAL FUND	195788	01/31/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	342.59
199	GENERAL FUND	195836	02/06/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	426.26
199	GENERAL FUND	195884	02/08/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT: 2023-24	213.60
199	GENERAL FUND	195890	02/08/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs TRANSP DEPT 2023-24	16.99
199	GENERAL FUND	195890	02/08/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	41.62
199	GENERAL FUND	195890	02/08/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195890	02/08/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	9.84
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195890	02/08/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	39.36
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	195905	02/08/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	1,029.25
						Blanket PO #2 to purchase alternator	
199	GENERAL FUND	195907	02/08/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts & repair for fleet TRANSP DEPT 2023-24	57.42
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195907	02/08/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	737.86
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	195965	02/15/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	819.00
						Blanket PO #1 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196085	02/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	561.24
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	196085	02/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	551.09
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	196085	02/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	3,844.74
						Blanket PO #2 to cover misc bus & truck parts for repairs	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	325.00
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	74.01
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	49.65
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	54.56
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	4.17
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	25.98
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	199.45
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	129.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	109.38
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	78.29
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	78.78
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	-66.98
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	74.97
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	172.99
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	21.44
199	GENERAL FUND	196125	02/22/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO #2 to purchase alternator	895.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts & repair for fleet TRANSP DEPT 2023-24	281.40
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	120.34
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	239.60
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	524.50
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	81.88
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	486.57
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	798.25
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	81.88
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	699.22
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196131	02/22/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	-798.25
						Blanket PO to purchase	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	bus parts for repairs & maintenance TRANSP DEPT 2023-24	16.93
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	34.31
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	47.99
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	76.39
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	66.84
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	44.38
199	GENERAL FUND	196224	02/29/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	298.21
199	GENERAL FUND	196235	02/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for	1,135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196235	02/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP 2023-24 Blanket PO #2 for misc parts for	4,576.83
199	GENERAL FUND	196235	02/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP 2023-24 Blanket PO #2 for misc parts for	103.60
199	GENERAL FUND	196246	02/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs to buses TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	152.77
199	GENERAL FUND	196246	02/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase bus parts for repairs & maintenance	219.28
199	GENERAL FUND	196282	03/06/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	705.00
199	GENERAL FUND	196282	03/06/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	840.00
199	GENERAL FUND	196343	03/06/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	93.92
199	GENERAL FUND	196343	03/06/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	517.96
199	GENERAL FUND	196358	03/06/2024	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	244.06
199	GENERAL FUND	196381	03/06/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	266.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196522	03/27/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT: 2023-24 Blanket PO #1 to purchase bus parts for repairs & maintenance	422.00
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-136.92
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	44.43
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	30.79
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-53.10
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	109.76
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	290.53
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	8.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	177.03
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	66.02
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	57.36
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	137.52
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	-8.24
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	82.82
199	GENERAL FUND	196557	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	185.46
199	GENERAL FUND	196566	03/27/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	212.18



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196566	03/27/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	230.00
199	GENERAL FUND	196566	03/27/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	212.18
199	GENERAL FUND	196580	03/27/2024	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	400.00
199	GENERAL FUND	196580	03/27/2024	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	243.84
199	GENERAL FUND	196580	03/27/2024	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	1,157.86
199	GENERAL FUND	196588	03/27/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 to cover misc bus & truck parts for repairs	126.22
199	GENERAL FUND	196588	03/27/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	236.20
199	GENERAL FUND	196589	03/27/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc parts for Ford vehicles white fleet	133.80
199	GENERAL FUND	196591	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	143.60
199	GENERAL FUND	196591	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	97.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196591	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	99.97
199	GENERAL FUND	196591	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	126.16
199	GENERAL FUND	196591	03/27/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	177.91
199	GENERAL FUND	196596	03/27/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO #2 to purchase alternator	413.14
199	GENERAL FUND	196598	03/27/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	parts & repair for fleet TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	214.14
199	GENERAL FUND	196598	03/27/2024	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	845.06
199	GENERAL FUND	196599	03/27/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	143.37
199	GENERAL FUND	196599	03/27/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	112.62
199	GENERAL FUND	196670	04/04/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24	483.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196670	04/04/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-130.41
199	GENERAL FUND	196670	04/04/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	-22.00
199	GENERAL FUND	196670	04/04/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	217.84
199	GENERAL FUND	196670	04/04/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	104.97
199	GENERAL FUND	196670	04/04/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	19.19
199	GENERAL FUND	196674	04/04/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	50.44
199	GENERAL FUND	196701	04/04/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	32.69
199	GENERAL FUND	196701	04/04/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24	6.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196701	04/04/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: 2023-24	6.96
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	68.70
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	74.96
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	120.01
199	GENERAL FUND	196777	04/11/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	69.18
199	GENERAL FUND	196780	04/11/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO to purchase misc bus/vehicle parts for repairs	652.02
199	GENERAL FUND	196798	04/11/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	113.60
199	GENERAL FUND	196798	04/11/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	115.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196798	04/11/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	235.00
199	GENERAL FUND	196813	04/11/2024	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	301.08
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	29.88
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	559.98
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	199.24
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	37.14
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	18.57
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	18.57
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the	205.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196819	04/11/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	58.34
199	GENERAL FUND	196900	04/18/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	164.85
199	GENERAL FUND	196900	04/18/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	497.99
199	GENERAL FUND	196911	04/18/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	5.75
199	GENERAL FUND	196911	04/18/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	9.00
199	GENERAL FUND	196911	04/18/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	10.84
199	GENERAL FUND	196911	04/18/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-22.00
199	GENERAL FUND	196923	04/18/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for	133.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196923	04/18/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	repairs & maintenance TRANSP DEPT 2023-24	401.21
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	890.00
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	395.00
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	130.00
199	GENERAL FUND	196943	04/18/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 for misc parts for repairs to buses	130.00
199	GENERAL FUND	196962	04/24/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	2,000.00
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	468.56
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	51.54
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	264.34
199	GENERAL FUND	196984	04/24/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	261.20
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the	5.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	164.07
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	36.99
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	171.90
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	88.81
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-88.81
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	99.69
199	GENERAL FUND	196997	04/24/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	13.99
199	GENERAL FUND	197006	04/24/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket	490.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197012	04/24/2024	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses	914.25
199	GENERAL FUND	197015	04/24/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase alternator parts & repair for fleet	261.68
199	GENERAL FUND	197015	04/24/2024	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	121.51
199	GENERAL FUND	197015	04/24/2024	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	180.94
199	GENERAL FUND	197015	04/24/2024	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	-62.50
199	GENERAL FUND	197015	04/24/2024	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	-312.50
199	GENERAL FUND	197015	04/24/2024	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	624.52
199	GENERAL FUND	197015	04/24/2024	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	1,337.44
199	GENERAL FUND	197068	05/02/2024	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO to cover misc shop tools & supplies	461.52
199	GENERAL FUND	197090	05/02/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc	768.95

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

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

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

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

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

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

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



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197715	06/12/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	334.44
199	GENERAL FUND	197721	06/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	7.11
199	GENERAL FUND	197721	06/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	163.28
199	GENERAL FUND	197721	06/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	177.91
199	GENERAL FUND	197721	06/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-320.00
199	GENERAL FUND	197721	06/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	320.00
199	GENERAL FUND	197723	06/12/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	30.87
199	GENERAL FUND	197745	06/12/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	23.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197745	06/12/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	115.06
199	GENERAL FUND	197806	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	336.43
199	GENERAL FUND	197840	06/19/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	167.40
199	GENERAL FUND	197840	06/19/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	86.20
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	98.19
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	24.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	59.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	70.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	-344.67
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	9.42
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	41.98
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	28.59
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	43.90
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	19.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	-132.07
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock &	64.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	55.98
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	41.19
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	27.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	74.97
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	90.33
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	13.99
199	GENERAL FUND	197848	06/19/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle	29.19
199	GENERAL FUND	197868	06/26/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT: 2023-24 Blanket PO #2 to	625.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	277.28
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	277.28
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	-111.24
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	-120.00
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	-48.00
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	-438.96
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	-59.00
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to cover misc bus & truck parts for repairs	304.60
199	GENERAL FUND	197902	06/26/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO #2 to cover misc bus & truck parts for repairs	414.95
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	90.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	114.43
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	29.19
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	48.16
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	17.99
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	15.99
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	221.98
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2023-24	141.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	73.85
199	GENERAL FUND	197926	06/26/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	968.81
199	GENERAL FUND	197926	06/26/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	1,126.43
199	GENERAL FUND	197944	06/26/2024	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	-62.50
199	GENERAL FUND	197944	06/26/2024	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	-1,927.18
199	GENERAL FUND	197944	06/26/2024	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	250.95
199	GENERAL FUND	197944	06/26/2024	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	116.29
199	GENERAL FUND	197944	06/26/2024	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	54.72
199	GENERAL FUND	197944	06/26/2024	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	490.22
199	GENERAL FUND	197944	06/26/2024	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	228.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197944	06/26/2024	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	405.11
199	GENERAL FUND	197944	06/26/2024	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	560.34
199	GENERAL FUND	197944	06/26/2024	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	318.53
199	GENERAL FUND	197944	06/26/2024	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	102.00
199	GENERAL FUND	197944	06/26/2024	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	814.38
199	GENERAL FUND	197944	06/26/2024	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	3.60
199	GENERAL FUND	197952	06/26/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	35.58
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	143.84



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	334.53
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	273.67
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	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	192.43
199	GENERAL FUND	198148	08/01/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP 2023-24 Blanket PO for misc parts for repairs to buses	2,727.74
199	GENERAL FUND	198337	08/22/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	repairs & maintenance TRANSP DEPT: 2023-24 Blanket PO #2 to	254.00
199	GENERAL FUND	198360	08/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	purchase bus parts for repairs & maintenance TRANSP DEPT: 2023-24	507.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198360	08/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	406.06
199	GENERAL FUND	198360	08/22/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	329.24
199	GENERAL FUND	198393	08/22/2024	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	561.27
199	GENERAL FUND	198393	08/22/2024	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	328.56
199	GENERAL FUND	198393	08/22/2024	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	426.06
199	GENERAL FUND	198393	08/22/2024	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	-97.50
199	GENERAL FUND	198393	08/22/2024	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	-135.00
199	GENERAL FUND	198399	08/22/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	122.81
199	GENERAL FUND	198399	08/22/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock &	57.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198445	08/28/2024	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP 2023-24 Blanket PO to cover misc shop tools & supplies	793.15
199	GENERAL FUND	198483	08/28/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	-174.57
199	GENERAL FUND	198483	08/28/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	65.34
199	GENERAL FUND	198483	08/28/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	307.65
199	GENERAL FUND	198514	08/28/2024	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO to purchase hoses & tubing for buses & vehicles	151.93
199	GENERAL FUND	198516	08/28/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	217.46
199	GENERAL FUND	198516	08/28/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	34.11
199	GENERAL FUND	198516	08/28/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	33.35
199	GENERAL FUND	198516	08/28/2024	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO covering the purchase of shop stock &	24.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198551	08/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT; 2023-24 BLANKET PO #3 FOR MISC PARTS FOR REPAIRS TO BUSES	300.00
199	GENERAL FUND	198551	08/29/2024	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #3 FOR MISC PARTS FOR REPAIRS TO BUSES	625.00
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase bus parts for repairs & maintenance	-180.00
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	212.34
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	836.32
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	39.54
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	1,143.98
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	359.82
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	183.38
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2023-24	171.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198559	08/29/2024	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT 2023-24	447.79
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2023-24	734.97
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS TRANSP DEPT: 2023-24	385.16
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS TRANSP DEPT: 2023-24	581.87
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS TRANSP DEPT: 2023-24	331.96
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS TRANSP DEPT: 2023-24	1,122.84
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS TRANSP DEPT: 2023-24	164.56
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS TRANSP DEPT: 2023-24	494.44
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS TRANSP DEPT: 2023-24	104.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	216.65
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	296.37
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	322.46
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	397.46
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	513.71
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	1,910.95
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	334.86
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	671.46
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	426.64
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS	1,450.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	FOR REPAIRS TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	161.16
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	-168.00
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	-954.84
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	-183.92
199	GENERAL FUND	198583	08/30/2024	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	-426.64
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	33.98
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	56.55
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	166.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	10.49
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	73.98
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	73.90
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	69.67
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	52.93
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	41.78
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP	3.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	-28.20
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	-124.13
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	25.99
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	134.52
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	272.00
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	50.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	-24.99
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	22.33
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	5.82
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	47.48
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	74.97
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	188.02
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP	3.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	18.00
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	393.02
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	246.98
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	64.99
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	18.59
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	181.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	34.97
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	19.99
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	13.98
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	7.64
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	12.30
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	139.80
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP	119.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	4.68
199	GENERAL FUND	198595	08/30/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT; 2023-24 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	26.97
199	GENERAL FUND	198596	08/30/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	296.42
199	GENERAL FUND	198596	08/30/2024	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2023-24 BLANKET PO #3 TO PURCHASE MISC BUS & VEHICLE PARTS FOR REPAIRS	1,405.94
199	GENERAL FUND	198695	09/12/2024	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #2 for misc parts for Ford vehicles white fleet	271.67
199	GENERAL FUND	198706	09/12/2024	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	404.50
199	GENERAL FUND	232400573	02/01/2024	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Abs Control Module, Abs Module	169.07
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Hitachi ETB0022 Fuel Injection Throttle body for Blue Bird bus	187.64
199	GENERAL FUND	232400828	03/28/2024	EDWARDS, THERESA	199 E 34 6318 00 903 0 99 815	Transp: fuel receipt and trailer hitch for field	15.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194340	10/12/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	trip TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	1,625.80
199	GENERAL FUND	194587	11/02/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	546.52
199	GENERAL FUND	194830	11/16/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	2,947.62
199	GENERAL FUND	195099	12/07/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	303.72
199	GENERAL FUND	195404	12/21/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	813.48
199	GENERAL FUND	195410	12/21/2023	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase vehicle tires for white fleet & buses	5,961.16
199	GENERAL FUND	196351	03/06/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,594.76
199	GENERAL FUND	196570	03/27/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,206.51
199	GENERAL FUND	196570	03/27/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to purchase vehicle tires for white fleet & buses	273.26
199	GENERAL FUND	196570	03/27/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 to	1,730.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196631	04/02/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	purchase vehicle tires for white fleet & buses TRANSP DEPT 2023-24 Blanket PO #2 to	846.51
199	GENERAL FUND	196802	04/11/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	purchase vehicle tires for white fleet & buses TRANSP DEPT 2023-24 Blanket PO #2 to	158.20
199	GENERAL FUND	197116	05/02/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	purchase vehicle tires for white fleet & buses TRANSP DEPT 2023-24 Blanket PO #2 to	3,380.70
199	GENERAL FUND	197263	05/09/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	purchase vehicle tires for white fleet & buses TRANSP DEPT 2023-24 Blanket PO #2 to	207.90
199	GENERAL FUND	197365	05/16/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	purchase vehicle tires for white fleet & buses TRANSP DEPT 2023-24 Blanket PO #2 to	3,301.30
199	GENERAL FUND	198151	08/01/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	purchase vehicle tires for white fleet & buses TRANSP DEPT 2023-24 BLANKET PO #3 TO	1,964.56
199	GENERAL FUND	198151	08/01/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24 BLANKET PO #3 TO	1,955.00
199	GENERAL FUND	198151	08/01/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24 BLANKET PO #3 TO	297.36
199	GENERAL FUND	198381	08/22/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24 BLANKET PO #3 TO	1,722.16
199	GENERAL FUND	198381	08/22/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	270.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198381	08/22/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	1,597.40
199	GENERAL FUND	198381	08/22/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	2,086.20
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	859.70
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	1,027.04
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	925.36
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	562.90
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	2,536.20
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	822.50
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT 2023-24	1,205.80



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	881.28
199	GENERAL FUND	198555	08/29/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2023-24 BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	594.72
199	GENERAL FUND	198642	09/05/2024	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	SHORT PAID INVOICE 4530136007 ON THE WORK ORDER - TRANSP DEPT 2023-24 BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	8.90
199	GENERAL FUND	194794	11/16/2023	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase misc hardware & supplies for repairs	70.88
199	GENERAL FUND	195048	12/07/2023	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	161.25
199	GENERAL FUND	195153	12/14/2023	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO covering the costs associated with EZ Tags for use on tollways	42.25
199	GENERAL FUND	195652	01/25/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO covering the costs associated with EZ Tags for use on tollways	533.15
199	GENERAL FUND	195756	01/31/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO covering the costs associated with EZ Tags for use on tollways	642.48
199	GENERAL FUND	195981	02/15/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO covering the costs associated with EZ Tags for use on tollways	0.42
199	GENERAL FUND	196217	02/29/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24	134.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196271	03/06/2024	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	215.00
199	GENERAL FUND	196940	04/18/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	321.90
199	GENERAL FUND	196975	04/24/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO covering the costs associated with EZ Tags for use on tollways	44.00
199	GENERAL FUND	196975	04/24/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	13.80
199	GENERAL FUND	197053	04/30/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase misc hardware & supplies for repairs	24.96
199	GENERAL FUND	197308	05/16/2024	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	273.73
199	GENERAL FUND	197408	05/17/2024	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	TRANSP 2023-24 Blanket PO for all bus & white fleet registration/inspection stickers	1,500.00
199	GENERAL FUND	197596	06/05/2024	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	215.00
199	GENERAL FUND	197621	06/05/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #2 covering the costs associated with EZ Tags	353.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	for use on tollways TRANSP DEPT 2023-24 Blanket PO to purchase misc hardware & supplies for repairs	56.46
199	GENERAL FUND	197909	06/26/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO to purchase misc hardware & supplies for repairs	11.98
199	GENERAL FUND	197998	07/17/2024	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 903 0 99 815	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
199	GENERAL FUND	198129	08/01/2024	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2023-24 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	696.00
199	GENERAL FUND	198279	08/15/2024	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	29.00
199	GENERAL FUND	198425	08/28/2024	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO #2 FOR VEHICLE DECALS, SIGNS, STICKERS, MISC. VEHICLE PRINTING	300.81
199	GENERAL FUND	198476	08/28/2024	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2023-24	26.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	
199	GENERAL FUND	232400017	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2014-2015 Blanket PO for Home Depot	183.66
199	GENERAL FUND	232400017	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2014-2015 Blanket PO for Home Depot	183.66
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-48.94
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	48.94
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	48.94
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Wrench for buses	67.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Wrench for buses	-67.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: Wrench for buses	67.99
199	GENERAL FUND	232400438	12/19/2023	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	34.28
199	GENERAL FUND	232400693	02/29/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	146.22
199	GENERAL FUND	232400734	03/06/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	27.97
199	GENERAL FUND	232400734	03/06/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	5.96
199	GENERAL FUND	232400734	03/06/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	170.04
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for	350.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	shop & vehicles TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-350.19
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	350.19
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-350.19
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	203.97
199	GENERAL FUND	232400966	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-203.97
199	GENERAL FUND	232401015	05/06/2024	YAUN, DEBRA	199 E 34 6319 00 903 0 99 815	TRANSP: Receipt for cleaning supplies for Fleets we received from City of Friendswood	31.91
199	GENERAL FUND	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	61.22
199	GENERAL FUND	232401183	06/12/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	65.62
199	GENERAL FUND	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	106.91
199	GENERAL FUND	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	-106.91
199	GENERAL FUND	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket PO for misc supplies for shop & vehicles	38.14
199	GENERAL FUND	232401286	08/01/2024	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSPORTATION; PARTITION FOR DESK (SUSAN)	49.99
199	GENERAL FUND	232401288	08/01/2024	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2023-24 Blanket	58.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 34 6319 00 903 0 99 815	PO for misc supplies for shop & vehicles	82.45
199	GENERAL FUND	196153	02/23/2024	ALLDATA	199 E 34 6329 00 903 0 99 815	TRANSP DEPT; SUPPLIES FOR VAN (PRIVACY GLASS FOR M-65)	975.00
199	GENERAL FUND	194506	10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Online subscription for all vehicle/bus service/repair manuals. 1 yr	56.22
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	55.95
199	GENERAL FUND	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	53.33
199	GENERAL FUND	196225	02/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	35.58
199	GENERAL FUND	196225	02/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	21.89
199	GENERAL FUND	196941	04/18/2024	NOREGON SYSTEMS, INC.	199 E 34 6399 00 903 0 99 815	TRANSP: 20232-24 Vehicle engine diagnostic software & equipment repairs	390.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	95.89
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	4.29
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	12.98
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	90.03
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	40.69
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	103.99
199	GENERAL FUND	197915	06/26/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	11.98
199	GENERAL FUND	197927	06/26/2024	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 815	MAINT/AG BARN & TRANSP DEPT: FOR AED DEVICES AND WALL MOUNT AT THE AG BARN & MECHANIC SHOP	1,561.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198026	07/17/2024	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 815	(QUOTE: QUO000012321) MAINT/AG BARN & TRANSP DEPT: FOR AED DEVICES AND WALL MOUNT AT THE AG BARN & MECHANIC SHOP	147.96
199	GENERAL FUND	198040	07/17/2024	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	(QUOTE: QUO000012321) TRANSP DEPT 2023-24 Blanket PO for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	273.99
199	GENERAL FUND	198143	08/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	95.21
199	GENERAL FUND	198143	08/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	15.78
199	GENERAL FUND	198143	08/01/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	22.46
199	GENERAL FUND	198371	08/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	63.22
199	GENERAL FUND	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the purchase of general/misc office supplies as needed	18.05
199	GENERAL FUND	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2023-24 Blanket PO for the	85.46



<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	purchase of general/misc office supplies as needed	19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	6.99
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	-19.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	-6.99
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	19.98
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 34 6399 00 903 0 99 815	SVCS/TRANSPORTATION: USB DVD drive for transportation training	6.99
199	GENERAL FUND	232400642	02/15/2024	SUMMERS, MICHELLE	199 E 34 6399 00 903 0 99 815	Car Seat for Mckenny Vento Student	82.99
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	565.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	-67.92
199	GENERAL FUND	232401011	05/06/2024	SUMMERS, MICHELLE	199 E 34 6399 29 903 0 99 815	TRANSP: Ice Cream and toppings for bus driver appreciation	75.27
199	GENERAL FUND	194484	01/10/2024	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023-24:	-120.00
199	GENERAL FUND	194484	10/26/2023	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023-24:	120.00
199	GENERAL FUND	195345	12/19/2023	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	50.00
199	GENERAL FUND	195431	01/11/2024	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: Registration fee for GCAPT 2023-24:	120.00
199	GENERAL FUND	195462	01/11/2024	TAPT	199 E 34 6411 00 903 0 99 815	BRANT PERRY TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	220.00
199	GENERAL FUND	195462	01/11/2024	TAPT	199 E 34 6411 00 903 0 99 815	MICHELLE SUMMERS TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	220.00
199	GENERAL FUND	195691	01/25/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2023-24	220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196397	03/07/2024	GCAPT	199 E 34 6411 00 903 0 99 815	Blanket PO for Training/Certification classes & Annual Conference & Classes TRANSP DEPT:	300.00
199	GENERAL FUND	196690	04/04/2024	TAPT	199 E 34 6411 00 903 0 99 815	Registration fee for GCAPT 2023-24: TRANSP DEPT: 2023-24	580.00
199	GENERAL FUND	196690	04/04/2024	TAPT	199 E 34 6411 00 903 0 99 815	Blanket PO for Training/Certification classes & Annual Conference & Classes TRANSP DEPT: 2023-24	580.00
199	GENERAL FUND	197011	04/24/2024	TAPT	199 E 34 6411 00 903 0 99 815	Blanket PO for Training/Certification classes & Annual Conference & Classes TRANSP DEPT: 2023-24	350.00
199	GENERAL FUND	197749	06/12/2024	HOLIDAY INN DOWNTOWN MARINA	199 E 34 6411 00 903 0 99 815	TAPT Conference 2024 Corpus Christi	888.00
199	GENERAL FUND	197751	06/12/2024	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	TAPT Conference 2024 Corpus Christi	483.92
199	GENERAL FUND	197823	06/19/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	50.00
199	GENERAL FUND	197937	06/26/2024	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for Training/Certification classes & Annual Conference & Classes	50.00
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	590.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198077	07/24/2024	PLATINUM DRIVING ACADEMY	199 E 34 6411 00 903 0 99 815	Conference E.Western Hotel	
199	GENERAL FUND	196228	02/29/2024	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	TRANS: Class B to A CDL Training Course for T. Edwards and K. Sanders	3,600.00
199	GENERAL FUND	196228	02/29/2024	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	197917	06/26/2024	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2023-24 BLANKET PO for Property Insurance Claims (deductible for damages)	1,000.00
199	GENERAL FUND	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 INSURANCE SERVICES LLC	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	195402	12/21/2023	POSITIVE PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2023-24 Staff Christmas staff morale items	507.00
199	GENERAL FUND	195402	12/21/2023	POSITIVE PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2023-24 Staff Christmas staff morale items	65.00
199	GENERAL FUND	195402	12/21/2023	POSITIVE PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2023-24 Staff Christmas staff morale items	58.31
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	197761	06/12/2024	AMERICAN EXPRESS	199 E 35 6411 00 999 0 99 810	ADMN/FOOD SVC: R.Holman stay at the AC HOTEL	208.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AUSTIN-UNIVERSITY 5/14/24-5/16/24. Is attending the MEGACON 2024	
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	-71.97
						AUSTIN-UNIVERSITY 5/14/24-5/16/24. Is attending the MEGACON 2024	
199	GENERAL FUND	198007	07/17/2024	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS ATHL / TRAINER: ANNUAL SAFETY TESTING & CALIBRATION CHECKS	599.00
199	GENERAL FUND	193697	09/07/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2022-23 Instrument Repair (AUG 2023)	34.20
199	GENERAL FUND	194217	10/06/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	142.20
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	385.20
199	GENERAL FUND	194891	11/17/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2023-24 BLANKET PO for Instrument Repair	1,020.00
199	GENERAL FUND	194963	11/30/2023	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2023-24 BLANKET PO for Instrument Repair	188.00
199	GENERAL FUND	194971	11/30/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	54.90
199	GENERAL FUND	195325	12/19/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	131.40
199	GENERAL FUND	195993	02/15/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	382.50
199	GENERAL FUND	197242	05/09/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	221.40
199	GENERAL FUND	197441	05/22/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	34.20
199	GENERAL FUND	197520	05/29/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS Band-2023-24 BLANKET PO for Instrument Repair	323.00
199	GENERAL FUND	197911	06/26/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24 Instrument Repair	294.30
199	GENERAL FUND	197960	06/27/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO 2023-24	476.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197973	07/10/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO 2023-24	2,945.70
199	GENERAL FUND	198022	07/17/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair HS Band BPO 2023-24	90.00
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Instrument Repair JH Band-2023-24 BLANKET	29.77
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	304.20
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	29.77
199	GENERAL FUND	194799	11/16/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	54.00
199	GENERAL FUND	195084	12/07/2023	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	58.67
199	GENERAL FUND	195565	01/18/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	160.00
199	GENERAL FUND	195658	01/25/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	1,225.00
199	GENERAL FUND	195771	01/31/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	216.90
199	GENERAL FUND	196221	02/29/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	292.58
199	GENERAL FUND	196221	02/29/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	720.00
199	GENERAL FUND	196468	03/21/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	25.00
199	GENERAL FUND	196767	04/11/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	40.00
199	GENERAL FUND	196894	04/18/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	258.00
199	GENERAL FUND	197520	05/29/2024	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	95.00
199	GENERAL FUND	197637	06/05/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	38.70
199	GENERAL FUND	197973	07/10/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	1,334.70
199	GENERAL FUND	197973	07/10/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	PO for Instrument Repair JH Band-2023-24 BLANKET	1,098.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	198721	09/12/2024	MUSIC & ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2023-24 BLANKET PO for Instrument Repair	216.90
199	GENERAL FUND	196247	02/29/2024	THOMAS TURF SERVICES, INC.	199 E 36 6249 FM 001 0 91 821	HS ATHL / SOFTBALL: FIELD MAINTENANCE - SOIL TEST CONSULTATION	2,057.26
199	GENERAL FUND	198452	08/28/2024	FIELDTURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS ATHL / FIELD MAINTENANCE: FHS FIELD TURF MAINTENANCE WORK	3,286.00
199	GENERAL FUND	194077	09/28/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET PO FOR U-HAUL RENTALS FOR 2023 FOOTBALL SEASON	221.37
199	GENERAL FUND	194597	11/02/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET PO FOR U-HAUL RENTALS FOR 2023 FOOTBALL SEASON	124.02
199	GENERAL FUND	194597	11/02/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET PO FOR U-HAUL RENTALS FOR 2023 FOOTBALL SEASON	1.88
199	GENERAL FUND	194597	11/02/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET PO FOR U-HAUL RENTALS FOR 2023 FOOTBALL SEASON	1.88
199	GENERAL FUND	194597	11/02/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET PO FOR U-HAUL RENTALS FOR 2023 FOOTBALL SEASON	1.88
199	GENERAL FUND	194597	11/02/2023	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET PO FOR U-HAUL RENTALS FOR 2023 FOOTBALL SEASON	1.88
199	GENERAL FUND	198172	08/02/2024	UNIVERSITY OF HOUSTON	199 E 36 6269 69 001 0 99 801	FHS/HS; ADDITIONAL FACILITY FEES (HS PLAYOFF GAME)	864.00
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	TRANSP DEPT for HS/E.Woodley/Government	481.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	Student Group; 2 FULL-SIZE SUV RENTAL; for Academic Decathlon State Meet in San Antonio; 8am 2/19/24 - 8am 2/26/24 (drivers: B.Stephens & R.Monahan)	549.35
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	TRANSP DEPT for HS/E.Woodley/Government Student Group; 2 FULL-SIZE SUV RENTAL; for Academic Decathlon State Meet in San Antonio; 8am 2/19/24 - 8am 2/26/24 (drivers: B.Stephens & R.Monahan)	38.87
199	GENERAL FUND	196648	04/04/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	TRANSP DEPT/HS/CTE-AG: for B. Beken Houston Livestock Show Picking up 3/6/24 @ 4:30pm dropping off 3/8/24 @ 8am	10.95
199	GENERAL FUND	196873	04/18/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815	TRANSP DEPT/HS: VEHICLE RENTAL for STATE SCIENCE FAIR, College Station, TX; Rebecca Clark; pick up: 8:30am 3/22/24 drop off: 8:30am on 3/25/24	116.61
199	GENERAL FUND	197612	06/05/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815		167.84
199	GENERAL FUND	197612	06/05/2024	ENTERPRISE RENT A CAR	199 E 36 6269 69 001 0 99 815		16.40



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194168	10/05/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	945.00
199	GENERAL FUND	194168	10/05/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	897.50
199	GENERAL FUND	194509	10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	945.00
199	GENERAL FUND	194509	10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	897.50
199	GENERAL FUND	194509	10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	945.00
199	GENERAL FUND	194509	10/26/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	897.50
199	GENERAL FUND	194645	11/09/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	945.00
199	GENERAL FUND	194899	11/17/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	136.08
199	GENERAL FUND	194899	11/17/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals for band	106.07
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	945.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	897.50
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	-152.35
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	785.92
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	873.60
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	897.50
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	897.50
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	878.55
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	1,106.75
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	1,100.25
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	952.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	897.50
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	173.60
199	GENERAL FUND	195026	12/01/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-51.90
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-785.92
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-945.00
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-897.50
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	152.35
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-897.50
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3	-873.60
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-897.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-878.55
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-897.50
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-952.65
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-1,106.75
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-1,100.25
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	51.90
199	GENERAL FUND	195026	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	-173.60
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	740.84
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	2023-24 Blanket PO #3 for tractor/Penske rentals for band TRANSP DEPT/HS BAND:	945.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	-152.35
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	873.60
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	878.55
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	897.50
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	952.65
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	1,106.75
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske rentals for band	1,100.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	-51.90
199	GENERAL FUND	195036	12/04/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	173.60
199	GENERAL FUND	195249	12/14/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO for tractor/Penske rentals	897.50
199	GENERAL FUND	195331	12/19/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #2 for tractor/Penske	128.22
199	GENERAL FUND	195409	12/21/2023	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #3 for tractor/Penske	350.90
199	GENERAL FUND	196002	02/15/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #2 for tractor/Penske	27.60
199	GENERAL FUND	196345	03/06/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4 for tractor/Penske	611.78
199	GENERAL FUND	196345	03/06/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4 for tractor/Penske	389.00
199	GENERAL FUND	196783	04/11/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4 for tractor/Penske	152.32
199	GENERAL FUND	196913	05/28/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4	-51.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196913	04/18/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4	51.28
199	GENERAL FUND	196942	04/18/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4	27.40
199	GENERAL FUND	197104	05/02/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #5	664.40
199	GENERAL FUND	197104	05/02/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals TRANSP DEPT/HS BAND: 2023-24 Blanket PO #5	576.29
199	GENERAL FUND	197209	05/09/2024	ENTERPRISE RENT A CAR	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals TRANS: FHS Student Council State Convention Irving Convention Center April 6th 11 am to April 10, 2024 8am	384.96
199	GENERAL FUND	197209	05/09/2024	ENTERPRISE RENT A CAR	199 E 36 6269 70 001 0 99 815	TRANS: FHS Student Council State Convention Irving Convention Center April 6th 11 am to April 10, 2024 8am	384.96
199	GENERAL FUND	197209	05/09/2024	ENTERPRISE RENT A CAR	199 E 36 6269 70 001 0 99 815	TRANS: FHS Student Council State Convention Irving Convention Center April 6th 11 am to April 10, 2024 8am	14.78
199	GENERAL FUND	197540	05/29/2024	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	for tractor/Penske rentals for band TRANSP DEPT/HS BAND: 2023-24 Blanket PO #4	51.28
199	GENERAL FUND	196574	03/27/2024	TASO HOUSTON SOFTBALL	199 E 36 6298 00 001 0 91 821	for tractor/Penske rentals for band HS ATHL / SOFTBALL - OFFICIAL FEES FOR SPRING	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400020	09/12/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	2024 SOFTBALL SCRIMMAGES HS ATHL 2021-22 BLANKET PO #3 FOR PAYMENTS TO ATHLETIC OFFICIALS	10,000.00
199	GENERAL FUND	232400089	09/28/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	10,000.00
199	GENERAL FUND	232400391	12/14/2023	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	5,000.00
199	GENERAL FUND	232400521	01/22/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	5,000.00
199	GENERAL FUND	232400574	02/01/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS - SUPPLEMENTAL PO	14,000.00
199	GENERAL FUND	232400911	04/18/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-24 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS - SUPPLEMENTAL PO FOR APRIL/MAY SPORTS	3,000.00
199	GENERAL FUND	232401022	05/09/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-24 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS - SUPPLEMENTAL PO FOR MAY SPORTS	1,900.00
199	GENERAL FUND	232401323	08/20/2024	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: FHS 2023-24 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS - SUPPLEMENTAL PO FOR AUG SPORTS	1,800.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400020	09/12/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS: FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	5,000.00
199	GENERAL FUND	232400089	09/28/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS: FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	5,000.00
199	GENERAL FUND	232400391	12/14/2023	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS: FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	3,000.00
199	GENERAL FUND	232400574	02/01/2024	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL / OFFICIALS: FJH 2023-2024 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	1,000.00
199	GENERAL FUND	232400790	03/21/2024	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS/JH ATHL: 2023-24 BLANKET PO FOR PAYMENTS TO JH ATHLETIC OFFICIALS - SUPPLEMENTAL PO	2,000.00
199	GENERAL FUND	195205	12/14/2023	FORT BEND ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / VOLLEYBALL: UIL PLAYOFF EXPENSES - FRIENDSWOOD VS RANDLE 11/2/23 @ FBISD HOPSON FIELDHOUSE	805.12
199	GENERAL FUND	196424	03/08/2024	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	HS ATHL / GIRLS BASKETBALL: PLAYOFF GAME EXPENSES (FHS VS. BARBERS HILL ON 2/12/24 @ LEE COLLEGE)	238.75
199	GENERAL FUND	196952	04/23/2024	BARBERS HILL ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / SOCCER: FHS GIRLS SOCCER - PLAYOFF GAME EXPENSES FOR REGIONAL QUARTERFINAL GAME VS PORT NECHES GROVES ON 4/2/24 @ EAGLE STADIUM, BARBERS HILL	324.50
199	GENERAL FUND	197230	05/09/2024	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	HS ATHL / BOYS BASKETBALL: PLAYOFF	228.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197394	05/17/2024	DEER PARK ISD - ATHLETIC DEPT	199 E 36 6298 GR 001 0 91 821	GAME EXPENSES (FHS VS.NEDERLAND ON 2/20/24 @ LEE COLLEGE)	205.00
199	GENERAL FUND	197469	05/23/2024	GCCISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / SOCCER: FHS GIRLS SOCCER - PLAYOFF EXPENSES FOR FHS VS CROSBY GAME ON 3/26/24	392.50
199	GENERAL FUND	197498	05/29/2024	BARBERS HILL ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / BASEBALL: PLAYOFF EXPENSES FOR FHS BASEBALL VS NEDERLAND ON 5/3/24	877.50
199	GENERAL FUND	198230	08/09/2024	ALVIN ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / BASEBALL: PLAYOFF EXPENSES FOR FHS VS PORT NECHES GROVES ON 5/15/24 AND 5/17/24	791.50
199	GENERAL FUND	193764	09/12/2023	HUDL	199 E 36 6299 00 001 0 91 821	HS ATHL / GIRLS SOCCER: PLAYOFF EXPENSES FOR FHS VS FB KEMPNER HIGH SCHOOL ON 3/28/24	16,900.00
199	GENERAL FUND	194300	10/12/2023	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS ATHL/FOOTBALL: 2023-24 FHS HUDL HYBRID PACKAGE	25,000.00
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6299 00 001 0 91 821	HS ATHL/TRAINER: FHS 2023-24 ATHLETIC TRAINER CONTRACT (YEAR 2 of 6-YR TERM: SCHOOL YEAR 2023-24 THROUGH SCHOOL YEAR 2027-28)	0.00
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: HEADSET REPAIR	0.00
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: HEADSET REPAIR	38.00
199	GENERAL FUND	194760	11/16/2023	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL: BLANKET P.O. -- EMS FOR SPORTING EVENTS	1,500.00
199	GENERAL FUND	194760	11/16/2023	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL: BLANKET P.O. -- EMS FOR SPORTING EVENTS	300.00
199	GENERAL FUND	195227	12/14/2023	TITAN SPORTS	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: GPS	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC	2,499.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	249.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	149.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	249.00
199	GENERAL FUND	195312	12/19/2023	K4 MARKETING LLC	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL MEDIA PACKAGE FOR 2023-2024 SEASON	499.00
199	GENERAL FUND	194283	10/12/2023	CROSSCUT STUDIOS	199 E 36 6299 00 001 0 99 801	HS - Sound Reinforcement for Patriotic Halftime Show 11/20/2023	600.00
199	GENERAL FUND	198144	08/01/2024	PHOENIX CLEANERS	199 E 36 6299 00 001 0 99 801	HS Band uniforms dry cleaning	3,580.50
199	GENERAL FUND	194300	10/12/2023	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 041 0 91 821	HS ATHL/TRAINER: FJH 2023-24 ATHLETIC TRAINER CONTRACT (YEAR 2 of 6-YR TERM: SCHOOL YEAR 2023-24 THROUGH SCHOOL YEAR 2027-28)	10,000.00
199	GENERAL FUND	195911	02/08/2024	BOEGER, GARY	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL District Debate Tournament; January 27, 2024; see note	175.00
199	GENERAL FUND	195921	02/08/2024	PIERSON, MARTHA	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL District Debate Tournament; January 27, 2024; see note	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195926	02/08/2024	WEISINGER, LEIGHKARAN	199 E 36 6299 69 001 0 99 801	HS/SM:Payment for judging UIL District Debate Tournament; January 27, 2024; see note	175.00
199	GENERAL FUND	196509	03/22/2024	HAND, NATHAN	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on 3/23/24; see note	678.27
199	GENERAL FUND	196510	03/22/2024	OTTO, ROY III	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on March 21-23, 2024; see note	2,640.52
199	GENERAL FUND	196511	03/22/2024	RAMBO, JAMES	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on 3/23/24; see note	834.16
199	GENERAL FUND	196512	03/22/2024	WILSON, PAMELA	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging/milage UIL District OAP on 3/23/24; see note	626.53
199	GENERAL FUND	197130	05/02/2024	BARRINGTON, JANE	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	100.00
199	GENERAL FUND	197132	05/02/2024	BROWN, ADAM	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	50.00
199	GENERAL FUND	197135	05/02/2024	DORNAUS, DEBORAH	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	75.00
199	GENERAL FUND	197139	05/02/2024	GARCIA, PAUL	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	150.00
199	GENERAL FUND	197140	05/02/2024	GREEN, MARY	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region	75.00

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401000	05/02/2024	PEREZ, ALBERTO	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for judging UIL Region Academics on April 5-6, 2024; see note	75.00
199	GENERAL FUND	194150	10/05/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24 Marching Band Instructor-A. Lau-\$20 hour	300.00
199	GENERAL FUND	194308	10/12/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24 Marching Band Instructor-A. Lau-\$20 hour	440.00
199	GENERAL FUND	194309	10/12/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-A.Lopez \$20 per hour	440.00
199	GENERAL FUND	194309	10/12/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-A.Lopez \$20 per hour	260.00
199	GENERAL FUND	194324	10/12/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-B.Pembleton \$25 per hour	350.00
199	GENERAL FUND	194324	10/12/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-B.Pembleton \$25 per hour	312.50
199	GENERAL FUND	194342	10/12/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-J.Stephenson \$25 per hour	550.00
199	GENERAL FUND	194342	10/12/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-J.Stephenson \$25 per hour	375.00
199	GENERAL FUND	194523	10/26/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2023-24 Marching Band Instructor \$25 per hour (not to exceed \$6,000)	1,064.77
199	GENERAL FUND	194635	11/09/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24 Marching Band Instructor-A. Lau-\$20 hour	260.00
199	GENERAL FUND	194651	11/09/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2023-24	737.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194651	11/09/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	Marching Band Instructor \$25 per hour (not to exceed \$6,000) FHS Band - 2023-24	650.00
199	GENERAL FUND	194651	11/09/2023	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	Marching Band Instructor \$25 per hour (not to exceed \$6,000) FHS Band - 2023-24	450.00
199	GENERAL FUND	194673	11/09/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	Marching Band Instructor \$25 per hour (not to exceed \$6,000) FHS Band-Marching Band Instructor-A.Lopez \$20 per hour	300.00
199	GENERAL FUND	194677	11/09/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-B.Pembleton \$25 per hour	200.00
199	GENERAL FUND	194683	11/09/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-J.Stephenson \$25 per hour	375.00
199	GENERAL FUND	194978	11/30/2023	PEMBLETON, BRANDT	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-B.Pembleton \$25 per hour	312.50
199	GENERAL FUND	194988	11/30/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-J.Stephenson \$25 per hour	37.50
199	GENERAL FUND	195162	12/14/2023	LAU, ALEXANDER	199 E 36 6299 70 001 0 99 822	HS Band- 2023-24 Marching Band Instructor-A. Lau-\$20 hour	310.00
199	GENERAL FUND	195216	12/14/2023	LOPEZ, ARIANA	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor-A.Lopez \$20 per hour	450.00
199	GENERAL FUND	195225	12/14/2023	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	FHS Band-Marching Band Instructor - \$25 per hour	500.00
199	GENERAL FUND	196096	02/22/2024	MCJIMSEY, ERIC	199 E 36 6299 70 001 0 99 822	FHS/Band - Band Clinician JAN 2024 - AUG 2024	1,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196411	03/07/2024	STEELE, ALISON	199 E 36 6299 70 001 0 99 822	FHS Band-A.Steele Masterclass Clinician	1,500.00
199	GENERAL FUND	197366	05/16/2024	STEELE, ALISON	199 E 36 6299 70 001 0 99 822	FHS Band-A.Steele Masterclass Clinician	900.00
199	GENERAL FUND	197717	06/12/2024	MATT HARTWELL DESIGN	199 E 36 6299 70 001 0 99 822	HS/BAND: M. Hartwell Marching Band Clinics (\$125 per hour)	2,375.00
199	GENERAL FUND	193955	09/21/2023	HARRIS RATINGS WEEKLY	199 E 36 6329 55 001 0 91 821	INVOICE 16599 TO HARRIS RATINGS WEEKLY FOR 17 WEEKLY RELEASES FOR 2023 FALL SEASON - FOOTBALL NEWSLETTER	99.99
199	GENERAL FUND	194590	11/02/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIL - Social Studies UIL Study Books	223.20
199	GENERAL FUND	194590	11/02/2023	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIL - Social Studies UIL Study Books	25.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 00 001 0 22 826	FHS/CTE: SUPPLIES/UNIFORMS NEEDED FOR SKILLS USA COMPETITION	23.67
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 00 001 0 22 826	FHS/CTE: SUPPLIES/UNIFORMS NEEDED FOR SKILLS USA COMPETITION	18.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 00 001 0 22 826	FHS/CTE: SUPPLIES/UNIFORMS NEEDED FOR SKILLS USA COMPETITION	6.99
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	7,695.00
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	0.00
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	500.00
199	GENERAL FUND	195870	02/08/2024	EZ FLEX SPORTS MATS	199 E 36 6399 00 001 0 91 801	HS/CHEER: Replacement cheer safety mats	700.00
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	32.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS/MADSEN: 2022-2023 YEARLY ETIX SUPPLIES	274.60
199	GENERAL FUND	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	59.99
199	GENERAL FUND	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	DOUBLE APPLIED CREDIT HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	68.41
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHL OFFICE: 2023-24 BLANKET P.O. FOR OFFICE SUPPLIES	111.29
199	GENERAL FUND	193860	09/15/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	ADMN: 2022-23 BLANKET PO for ETIX Fees	218.60
199	GENERAL FUND	194665	11/09/2023	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: HEADSET REPAIR	660.00
199	GENERAL FUND	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / AD OFFICE: FHS ATHLETIC OFFICE SUPPLIES - LAMINATING SHEETS	55.42
199	GENERAL FUND	194688	11/09/2023	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-24 TITAN SPORTS SOFTWARE SUBSCRIPTION RENEWAL 10/16/23-10/15/24	240.00
199	GENERAL FUND	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / AD OFFICE: OFFICE SUPPLIES - PACKING TAPE	77.69
199	GENERAL FUND	195229	12/14/2023	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL - FIELD HOUSE AND LAUNDRY SUPPLIES	65.00
199	GENERAL FUND	195229	12/14/2023	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL - FIELD HOUSE AND LAUNDRY SUPPLIES	18.05
199	GENERAL FUND	195378	12/20/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	0.90
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	2.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 36 6399 00 001 0 91 821	2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	3.10
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	275.44
199	GENERAL FUND	195773	01/31/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGE REFILLS - BLACK	73.08
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: FHS ATHLETICS OFFICE - PRINTER CARTRIDGE	37.98
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: FHS ATHLETICS OFFICE SUPPLIES - TONER COLLECTION UNIT FOR PRINTER	145.67
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: FHS ATHLETICS OFFICE SUPPLIES - TONER COLLECTION UNIT FOR PRINTER	181.33
199	GENERAL FUND	196044	02/16/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	36.26
199	GENERAL FUND	196064	02/22/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	1,534.13
199	GENERAL FUND	196404	03/07/2024	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: HANGING PARKING PASSES FOR 2024 FOOTBALL SEASON	805.00
199	GENERAL FUND	196404	03/07/2024	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: HANGING PARKING PASSES	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	FOR 2024 FOOTBALL SEASON HS ATHL / OFFICE: OFFICE SUPPLIES/CARD STOCK PAPER & TONER	17.98
199	GENERAL FUND	196425	03/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / OFFICE: OFFICE SUPPLIES/CARD STOCK PAPER & TONER	179.34
199	GENERAL FUND	196615	03/28/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	296.93
199	GENERAL FUND	196955	04/23/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	183.90
199	GENERAL FUND	197382	05/16/2024	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: BLANKET PO FOR 2024 FHS FOOTBALL SEASON CARDS / ALL-SPORTS PASSES / PLAYER PASSES	2,684.98
199	GENERAL FUND	197397	05/17/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2023-2024 BLANKET P.O. FOR YEARLY ETIX SUPPLIES	885.70
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGES AND CARD STOCK PAPER	181.33
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGES AND CARD STOCK PAPER	181.33
199	GENERAL FUND	197807	06/19/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETIC OFFICE: PRINTER CARTRIDGES AND CARD STOCK PAPER	8.99
199	GENERAL FUND	197883	06/26/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FOR SUMMER 2024 ETIX SUPPLIES	329.70
199	GENERAL FUND	197940	06/26/2024	TECHLINE SPORTS LIGHTING	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELD LIGHTING; 2024-2025 FHS ECOLINK RENEWAL FOR	1,400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198133	08/01/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	FOOTBALL/BASEBALL/SOFTBALL L FIELD LIGHTING HS ATHL / FOOTBALL: FOR SUMMER 2024 ETIX SUPPLIES	245.30
199	GENERAL FUND	198345	08/22/2024	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FOR SUMMER 2024 ETIX SUPPLIES	28.20
199	GENERAL FUND	198768	09/12/2024	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2045-25 TITAN SPORTS SOFTWARE SUBSCRIPTION BUNDLE RENEWAL (10/30/24 - 10/30/25)	1,344.00
199	GENERAL FUND	198768	09/12/2024	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2045-25 TITAN SPORTS SOFTWARE SUBSCRIPTION BUNDLE RENEWAL (10/30/24 - 10/30/25)	0.00
199	GENERAL FUND	198768	09/12/2024	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2045-25 TITAN SPORTS SOFTWARE SUBSCRIPTION BUNDLE RENEWAL (10/30/24 - 10/30/25)	198.00
199	GENERAL FUND	198768	09/12/2024	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2045-25 TITAN SPORTS SOFTWARE SUBSCRIPTION BUNDLE RENEWAL (10/30/24 - 10/30/25)	0.00
199	GENERAL FUND	198768	09/12/2024	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2045-25 TITAN SPORTS SOFTWARE SUBSCRIPTION BUNDLE RENEWAL (10/30/24 - 10/30/25)	0.00
199	GENERAL FUND	198768	09/12/2024	TITAN SPORTS	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2045-25 TITAN SPORTS SOFTWARE SUBSCRIPTION BUNDLE RENEWAL (10/30/24 - 10/30/25)	15.00
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHL: FHS SAFETY	122.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6399 00 001 0 91 821	REFLECTIVE ARM BANDS FOR ATHLETES	156.24
199	GENERAL FUND	232400167	10/12/2023	TAYLOR, JOSEPH	199 E 36 6399 00 001 0 91 821	HS/ATHL: FHS SAFETY REFLECTIVE ARM BANDS FOR ATHLETES	16.50
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR JOSEPH TAYLOR FOR SHIPPING GPS SENSOR REPAIR 10/6/23	27.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / OFFICE SUPPLIES - BATTERIES	6.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - EAR PADS AND MOUTHPIECE COVERS FOR HEADSETS AT FOOTBALL STADIUM	4.99
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - EAR PADS AND MOUTHPIECE COVERS FOR HEADSETS AT FOOTBALL STADIUM	3.27
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - EAR PADS AND MOUTHPIECE COVERS FOR HEADSETS AT FOOTBALL STADIUM	6.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: APPLE DONGLE	64.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: APPLE DONGLE	5.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / ATHLETICS OFFICE: APPLE DONGLE	10.05
199	GENERAL FUND	195635	01/19/2024	TECHLINE SPORTS LIGHTING	199 E 36 6399 00 001 0 91 830	ECO LINK RENEWAL 06/01/2023-06/01/2024	700.00
199	GENERAL FUND	198634	09/05/2024	PERRY WEATHER	199 E 36 6399 00 001 0 91 830	CFO/HS & JH: 2023-24 LIGHTNING/WEATHER MONITORING AT THE HS & JH; SOFTWARE + OUTDOOR	2,789.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						WARNING SYSTEM & WEATHER AND ON- SITE ASSISTANCE (REFERENCE INVOICE #6868)	
199	GENERAL FUND	194010	09/28/2023	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS/UIL materials	391.00
199	GENERAL FUND	194010	09/28/2023	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS/UIL materials	10.00
199	GENERAL FUND	194090	09/28/2023	LIT CRIT COACH, LLC	199 E 36 6399 00 001 0 99 801	HS/SM: UIL Literary Criticism Study Plans; see note	99.00
199	GENERAL FUND	195510	01/11/2024	VICTORY BRIEFS	199 E 36 6399 00 001 0 99 801	HS/UIL SPEECH/DEBATE - Study Materials	415.00
199	GENERAL FUND	232400107	09/28/2023	PEARCE, JANE	199 E 36 6399 00 001 0 99 801	HS/SM: Reimbursement for UIL Lit Crit materials order	255.74
199	GENERAL FUND	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 99 830	CFO/ATHL; OFFICE FURNITURE FOR JORDAN JOHNSON	643.39
199	GENERAL FUND	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 99 830	CFO/ATHL; OFFICE FURNITURE FOR JORDAN JOHNSON	-643.39
199	GENERAL FUND	232401286	08/01/2024	AMAZON	199 E 36 6399 00 001 0 99 830	ATHLETICS/HS; OFFICE FURNITURE	138.38
199	GENERAL FUND	232401286	08/01/2024	AMAZON	199 E 36 6399 00 001 0 99 830	ATHLETICS/HS; OFFICE FURNITURE	59.98
199	GENERAL FUND	198634	09/05/2024	PERRY WEATHER	199 E 36 6399 00 041 0 91 830	CFO/HS & JH: 2023-24 LIGHTNING/WEATHER MONITORING AT THE HS & JH; SOFTWARE + OUTDOOR WARNING SYSTEM & WEATHER AND ON- SITE ASSISTANCE (REFERENCE INVOICE #6868)	2,789.10
199	GENERAL FUND	194906	11/17/2023	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6399 10 001 0 99 801	HS/ADAMEMIC DECATHLON - UIL Scrimmage Test/Study Materials DO NOT MAIL: HS/M.DUNCAN	100.00
199	GENERAL FUND	198396	08/22/2024	VARSITY SPIRIT FASHIONS	199 E 36 6399 48 001 0 91 830	CFO/HS- JV CHEER UNIFORMS	7,100.00
199	GENERAL FUND	198396	08/22/2024	VARSITY SPIRIT FASHIONS	199 E 36 6399 48 001 0 91 830	CFO/HS- JV CHEER	1,050.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198396	08/22/2024	VARSITY SPIRIT FASHIONS	199 E 36 6399 48 001 0 91 830	UNIFORMS CFO/HS- JV CHEER	600.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	UNIFORMS HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	1,134.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	192.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	1,200.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	833.50
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	101.50
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	17.00
199	GENERAL FUND	195528	01/12/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	300.00
199	GENERAL FUND	196676	04/04/2024	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL / BASEBALL PRACTICE EQUIPMENT FOR CAGES AND FIELD	450.00
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 50 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	109.90
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 50 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	13.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	1,050.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	168.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	168.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	104.57
199	GENERAL FUND	194753	11/16/2023	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: BASKETBALL - GAME BOOKS	92.45
199	GENERAL FUND	194753	11/16/2023	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: BASKETBALL - GAME BOOKS	22.05
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 51 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	109.90
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 51 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	13.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	1,000.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	1,000.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	0.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	0.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	75.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: UNIFORMS	75.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	75.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / BOYS	75.00
199	GENERAL FUND	232401086	05/22/2024	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BASKETBALL: UNIFORMS HS ATHL / BOYS	94.93
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	BASKETBALL: UNIFORMS JH/BOYS BASKETBALL	539.70
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	(GARCIA) (balls) JH/BOYS BASKETBALL	37.78
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 36 6399 51 041 0 91 821	(GARCIA) (balls) JH/BOYS BASKETBALL	103.48
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	ORDER-AMAZON JH/BOYS BASKETBALL	151.25
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	ORDER-AMAZON JH/BOYS BASKETBALL	11.98
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	ORDER-AMAZON JH/BOYS BASKETBALL	31.86
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 36 6399 51 041 0 91 821	ORDER-AMAZON JH/BOYS BASKETBALL	53.95
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	ORDER-AMAZON HS ATHL / GIRLS	855.00
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	900.00
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	855.00
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	900.00
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	345.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194763	11/16/2023	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	110.00
199	GENERAL FUND	198526	08/29/2024	DEFENSE ON A STRING LLC	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL DEFENSE ON A STRING (supplies)	499.00
199	GENERAL FUND	198526	08/29/2024	DEFENSE ON A STRING LLC	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL DEFENSE ON A STRING (supplies)	25.09
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL-MISC SUPPLIES ORDER	5.90
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL-MISC SUPPLIES ORDER	17.99
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL-MISC SUPPLIES ORDER	6.99
199	GENERAL FUND	232400701	02/29/2024	DEVERS, CAITLIN	199 E 36 6399 52 041 0 91 821	REIMBURSEMENT FOR CONES NEEDED FOR GIRLS BASKETBALL FJHLB	1.25
199	GENERAL FUND	196327	03/06/2024	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - BEANIES / APPAREL	100.00
199	GENERAL FUND	197434	05/22/2024	KABLAM PROMOTIONS	199 E 36 6399 53 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY - T SHIRTS	682.00
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 53 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	109.90
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 53 041 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	13.00
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH/ATHL: BOYS TRACK/CC JERSEYS	472.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 54 041 0 91 821	JH/ATHL: GIRLS CROSS COUNTRY UNIFORM SHORTS GAME ONE	174.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 54 041 0 91 821	JH/ATHL: GIRLS CROSS	12.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 54 041 0 91 821	COUNTRY UNIFORM SHORTS GAME ONE	97.89
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CC COACHES: MISC SUPPLIES & TONER NEEDED FOR GIRLS CC COACHES	4.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CC COACHES: MISC SUPPLIES & TONER NEEDED FOR GIRLS CC COACHES	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL: GENERAL/MISC GYM SUPPLY (GIRLS CC BUDGET-DEVERS)	10.06
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	171.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	477.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	423.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	135.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	45.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	18.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS	210.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	420.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	204.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	120.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	12.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	6.00
199	GENERAL FUND	193990	09/28/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS/SHORTS FOR PLAYERS	173.49
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALLS AND ASSOC. SUPPLIES	3,239.64
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALLS AND ASSOC. SUPPLIES	50.00
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALLS AND ASSOC. SUPPLIES	85.00
199	GENERAL FUND	195198	12/14/2023	COPY DR	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL PRINTING ORDER	9.57
199	GENERAL FUND	195227	12/14/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: GPS	65.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195227	12/14/2023	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC HS ATHL / FOOTBALL: GPS	9.00
199	GENERAL FUND	195295	12/19/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	SENSOR REPAIR Please make checks payable to: INTEGRATED BIONICS, INC HS ATHL / FOOTBALL: HATS for players	405.00
199	GENERAL FUND	195295	12/19/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: HATS for players	360.00
199	GENERAL FUND	195295	12/19/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: HATS for players	58.89
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	55.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	220.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	220.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	165.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	165.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	55.00
199	GENERAL FUND	195380	12/20/2023	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL - OFFSEASON T-SHIRTS FOR PLAYERS	49.71
199	GENERAL FUND	197214	05/09/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - WHISTLES	150.00
199	GENERAL FUND	197214	05/09/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - WHISTLES	9.17
199	GENERAL FUND	197889	06/26/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS	3,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197889	06/26/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES - 12 ARM POWERBLAST	338.29
199	GENERAL FUND	198204	08/08/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES - 12 ARM POWERBLAST	2,340.00
199	GENERAL FUND	198204	08/08/2024	GAME ONE	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL - PREGAME SHIRTS	497.55
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 55 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	329.70
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 55 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	39.00
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: WALKIE TALKIES	99.99
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL UNIFORMS/EQUIPMENT	3,000.00
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL UNIFORMS/EQUIPMENT	837.50
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL UNIFORMS/EQUIPMENT	356.11
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL RIDDELL QUOTE#20227539	276.00
199	GENERAL FUND	194517	10/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL RIDDELL QUOTE#20227539	37.55
199	GENERAL FUND	195470	01/11/2024	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/BIG GAME FOOTBALL FACTORY footballs (GARCIA)	419.94
199	GENERAL FUND	195470	01/11/2024	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/BIG GAME FOOTBALL FACTORY footballs (GARCIA)	539.94
199	GENERAL FUND	195470	01/11/2024	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH/BIG GAME FOOTBALL FACTORY footballs	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195653	01/25/2024	HEALY AWARDS	199 E 36 6399 55 041 0 91 821	(GARCIA) JH/HEALY AWARDS QUOTE for helmet stickers	177.72
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL MOUTH PIECES (GARCIA)	63.80
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL MOUTH PIECES (GARCIA)	6.44
199	GENERAL FUND	194403	10/19/2023	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET P.O. FOR FHS BOYS/GIRLS GOLF SUPPLIES	390.00
199	GENERAL FUND	195068	12/07/2023	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET P.O. FOR FHS BOYS/GIRLS GOLF SUPPLIES	504.00
199	GENERAL FUND	196461	03/21/2024	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET P.O. FOR FHS BOYS/GIRLS GOLF SUPPLIES	195.00
199	GENERAL FUND	197513	05/29/2024	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BLANKET P.O. FOR FHS BOYS/GIRLS GOLF SUPPLIES	292.50
199	GENERAL FUND	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	232400950	04/24/2024	AMAZON	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BOYS GOLF APPAREL - SHORTS	65.00
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: BOYS GOLF APPAREL - SHORTS	85.00
199	GENERAL FUND	196072	02/22/2024	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL / GIRLS GOLF: BLANKET PO FOR 2023-24 GOLF TEAM UNIFORMS	700.37
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	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS VARSITY GIRLS GOLF SHOES	166.41
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS VARSITY GIRLS GOLF SHOES	166.41
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS VARSITY GIRLS GOLF SHOES	119.95
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS VARSITY GIRLS GOLF SHOES	239.90
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF: FHS	28.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 36 6399 57 001 0 91 821	VARSITY GIRLS GOLF SHOES HS ATHL / GIRLS GOLF: VARSITY GOLF TEAM	119.95
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 36 6399 57 001 0 91 821	APPAREL - GOLF SHOES HS ATHL / GOLF: BOYS	8.50
199	GENERAL FUND	194536	10/26/2023	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	GOLF APPAREL - SHORTS HS ATHL / BOYS SOCCER: 2023-24 TITAN SPORTS SOFTWARE SUBSCRIPTION RENEWAL	240.00
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	10/16/23-10/15/24 HS ATHL / SOCCER: FHS SOCCER SUPPLIES/APPAREL	273.00
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL / SOCCER: FHS SOCCER SUPPLIES/APPAREL	822.50
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL / SOCCER: FHS SOCCER SUPPLIES/APPAREL	822.50
199	GENERAL FUND	194850	11/16/2023	THE SOCCER CORNER	199 E 36 6399 58 001 0 91 821	HS ATHL / SOCCER: FHS SOCCER SUPPLIES/APPAREL	35.00
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 58 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	109.90
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 58 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	13.00
199	GENERAL FUND	194688	11/09/2023	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL / GIRLS SOCCER: 2023-24 TITAN SPORTS SUBSCRIPTION RENEWAL	360.00
199	GENERAL FUND	196132	02/22/2024	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	10/16/23-10/15/24 HS ATHL / GIRLS SOCCER: SPEEDFIT JERSEY	600.00
199	GENERAL FUND	196132	02/22/2024	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL / GIRLS SOCCER: SPEEDFIT JERSEY	10.00
199	GENERAL FUND	197826	06/19/2024	THE SOCCER CORNER	199 E 36 6399 59 001 0 91 821	HS ATHL / GIRLS SOCCER - OPEN PO FOR 2024 SOCCER SUPPLIES	3,030.00
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOFTBALL/YATES:	399.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES HS ATHL/SOFTBALL/YATES:	311.97
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES HS ATHL/SOFTBALL/YATES:	10.35
199	GENERAL FUND	232400025	09/14/2023	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES HS ATHL/SOFTBALL/YATES:	27.22
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	690.00
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	675.00
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	296.00
199	GENERAL FUND	232400692	02/29/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	1,314.00
199	GENERAL FUND	232400692	02/29/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	1,350.00
199	GENERAL FUND	232400692	02/29/2024	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL / SOFTBALL- UNIFORMS AND ATHLETE APPAREL	296.00
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 61 001 0 91 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	170.10
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	1,560.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR SPRING/SUMMER	48.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR	-48.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	SPRING/SUMMER HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR	560.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	SPRING/SUMMER HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR	560.00
199	GENERAL FUND	197257	05/09/2024	S & R SPORT	199 E 36 6399 61 001 0 91 821	SPRING/SUMMER HS ATHL / SWIM/DIVE: FHS WATER POLO - SUPPLIES FOR	120.00
199	GENERAL FUND	195279	12/19/2023	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	208.00
199	GENERAL FUND	195279	12/19/2023	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	103.50
199	GENERAL FUND	195279	12/19/2023	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	45.00
199	GENERAL FUND	195279	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	-208.00
199	GENERAL FUND	195279	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	-103.50
199	GENERAL FUND	195279	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	-45.00
199	GENERAL FUND	195553	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	208.00
199	GENERAL FUND	195553	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	103.50
199	GENERAL FUND	195553	01/18/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SPRING/SUMMER HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195623	01/19/2024	CLARKE SPORTS	199 E 36 6399 62 001 0 91 821	SUPPLIES HS ATHL / TENNIS: FHS TENNIS BALLS / RACQUET SUPPLIES	2,100.00
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 62 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	109.90
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 62 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	13.00
199	GENERAL FUND	195802	02/01/2024	SANCHEZ, DONNA	199 E 36 6399 62 041 0 91 821	REIMBURSEMENT FOR TENNIS BALLS PURCHASED FOR FJH JH FJHLB	224.95
199	GENERAL FUND	196459	03/21/2024	GAME ONE	199 E 36 6399 62 041 0 91 821	JH/ATHL/GIRLS PE: TENNIS BALLS	83.51
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	99.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	27.49
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	29.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	46.36
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	26.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	99.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON ORDER/SUPPLIES DEVERS (TENNIS BUDGET)	14.89
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 62 041 0 91 821	JH/ATHL/TENNIS: AMAZON	19.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 62 041 0 91 821	ORDER/SUPPLIES DEVERS (TENNIS BUDGET) JH/ATHL/TENNIS: AMAZON	19.96
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 63 001 0 91 821	ORDER/SUPPLIES DEVERS (TENNIS BUDGET) HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	109.90
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 63 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	13.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 36 6399 63 001 0 91 821	HS ATHL/CROSS COUNTRY: TRACK SHADE TENT	339.98
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHL: BOYS TRACK/CC JERSEYS	978.00
199	GENERAL FUND	232400403	12/14/2023	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: FHS GIRLS TRACK UNIFORMS	1,600.00
199	GENERAL FUND	232400403	12/14/2023	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: FHS GIRLS TRACK UNIFORMS	0.00
199	GENERAL FUND	232400403	12/14/2023	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: FHS GIRLS TRACK UNIFORMS	104.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	37.98
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	429.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	96.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL / GIRLS TRACK: TRACK SUPPLIES	16.16
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 64 041 0 91 821	JH/ATHL: GIRLS TRACK SHORTS	696.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 64 041 0 91 821	JH/ATHL: GIRLS TRACK SHORTS	29.00
199	GENERAL FUND	196305	03/06/2024	GAME ONE	199 E 36 6399 64 041 0 91 821	JH/ATHL: GIRLS TRACK SHORTS	15.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 041 0 91 821	JH/ATHL: AMAZON ORDER-GIRLS TRACK	8.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 36 6399 64 041 0 91 821	(DEVERS) JH/ATHL: AMAZON ORDER-GIRLS TRACK	1.42
199	GENERAL FUND	193934	09/21/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	(DEVERS) HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	884.98
199	GENERAL FUND	194054	09/28/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	804.57
199	GENERAL FUND	194326	10/12/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	171.44
199	GENERAL FUND	194375	10/19/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	125.74
199	GENERAL FUND	194375	10/19/2023	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	309.75
199	GENERAL FUND	194418	10/19/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	92.90
199	GENERAL FUND	194510	10/26/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	110.25
199	GENERAL FUND	194582	11/02/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM SUPPLIES	200.00
199	GENERAL FUND	194813	11/16/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM	766.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194813	11/16/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM	124.15
199	GENERAL FUND	195089	12/07/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM	264.77
199	GENERAL FUND	195089	12/07/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM	110.25
199	GENERAL FUND	195894	02/08/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM	675.35
199	GENERAL FUND	196110	02/22/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM	295.52
199	GENERAL FUND	196167	02/29/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM	217.50
199	GENERAL FUND	196515	03/27/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRAINING ROOM	462.03
199	GENERAL FUND	196515	03/27/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / FHS TRAINER - 2024 SUPPLEMENTAL BLANKET PO FOR TRAINING ROOM SUPPLIES	480.32
199	GENERAL FUND	196559	03/27/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM	279.37
199	GENERAL FUND	196559	03/27/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O.	29.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196678	04/04/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FOR TRANING ROOM SUPPLIES	324.85
199	GENERAL FUND	197105	05/02/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	383.60
199	GENERAL FUND	197359	05/16/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2023-2024 BLANKET P.O. FOR TRANING ROOM SUPPLIES	101.11
199	GENERAL FUND	197809	06/19/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: BLANKET PO FOR FHS 2023-2024 TRAINING ROOM SUPPLIES - SUPPLEMENTAL PO	1,744.12
199	GENERAL FUND	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	198214	08/08/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: BLANKET PO FOR FHS 2023-2024 TRAINING ROOM SUPPLIES - SUPPLEMENTAL PO	400.00
199	GENERAL FUND	198246	08/15/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: SUPPLEMENTAL PO FHS TRAINING ROOM SUPPLIES - SUMMER 2024	203.75
199	GENERAL FUND	198519	08/29/2024	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: SUPPLEMENTAL PO FHS TRAINING ROOM SUPPLIES - SUMMER 2024	204.75
199	GENERAL FUND	198762	09/12/2024	SWAY MEDICAL INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: 2024-25 SUBSCRIPTION FOR CONCUSSION EVALUATIONS	1,998.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400012	09/08/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER REIMBURSEMENT FOR TRAINING ROOM SUPPLIES	49.97
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES	104.98
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES	180.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES	39.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES	6.99
199	GENERAL FUND	232400162	10/12/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER REIMBURSEMENT FOR TRAINING ROOM SUPPLIES	19.90
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES - WATERPROOF SPEAKER	49.99
199	GENERAL FUND	232400244	11/02/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER REIMBURSEMENT FOR SHIPPING AED SUPPLIES 10/30/23	32.08
199	GENERAL FUND	232400413	12/14/2023	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER REIMBURSEMENT FOR FHS TRAINING SUPPLIES	77.94
199	GENERAL FUND	232400564	02/01/2024	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	REIMBURSEMENT FOR BLAKE LAPIER FOR TRAINING ROOM SUPPLIES	58.97
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINING ROOM SUPPLIES (TV & MOUNT)	47.69
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINING ROOM SUPPLIES (TV & MOUNT)	178.00
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINING ROOM SUPPLIES (TV & MOUNT)	6.99
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER - TRAINING ROOM SUPPLIES (bicycle seat)	79.98
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: SHELVING UNITS FOR TRAINING ROOM	339.96



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400959	04/24/2024	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	BLAKE LAPIER REIMBURSEMENT FOR KT TAPE - HEB	15.97
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLEIS - CHROMECAST STREAMING STICK	29.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLEIS - CHROMECAST STREAMING STICK	6.99
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING ROOM SUPPLIES - WHEELCHAIR	144.26
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING - WATER COOLERS FOR OUTDOOR SPORTS FOR FHS AND FJH	30.72
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINING - WATER COOLERS FOR OUTDOOR SPORTS FOR FHS AND FJH	153.61
199	GENERAL FUND	193760	09/12/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	HS ATHL / FHS TRAINER SUPPLIES: GATORADE SIDELINE REFUEL, PLYOMETRIC REBOUNDER	797.98
199	GENERAL FUND	193760	09/12/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	HS ATHL / FHS TRAINER SUPPLIES: GATORADE SIDELINE REFUEL, PLYOMETRIC REBOUNDER	47.88
199	GENERAL FUND	194582	11/02/2023	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	HS ATHL / FHS TRAINER SUPPLIES: GATORADE SIDELINE REFUEL, PLYOMETRIC REBOUNDER	240.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH TRAINING ROOM SUPPLIES	108.80
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH TRAINING ROOM SUPPLIES	170.99
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FJH	29.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES HS ATHL / TRAINER: FJH	46.97
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES HS ATHL / TRAINER: FJH	-19.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES JH ATHL / TRAINER: FJH	299.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 36 6399 65 041 0 91 821	TRAINER - FULL BODY STRETCHING MACHINE	
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 36 6399 65 041 0 91 821	JH ATHL / TRAINER: FHS TRAINING - 2 WAY RADIO	315.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 36 6399 65 041 0 91 821	FOR TRAINING DEPT JH ATHL / TRAINER: FHS	12.49
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 65 041 0 91 821	TRAINING - 2 WAY RADIO FOR TRAINING DEPT	
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FHS TRAINING - WATER COOLERS	22.36
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 65 041 0 91 821	FOR OUTDOOR SPORTS FOR FHS AND FJH	
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 65 041 0 91 821	HS ATHL / TRAINER: FHS TRAINING - WATER COOLERS	111.79
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 65 041 0 91 821	FOR OUTDOOR SPORTS FOR FHS AND FJH	
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	1,195.00
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	119.50
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	1,547.00
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	40.21
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	590.00
199	GENERAL FUND	232400006	09/08/2023	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	8.29
199	GENERAL FUND	232401023	05/09/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: VBALL SUPPLIES	1,001.00
199	GENERAL FUND	232401023	05/09/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: VBALL SUPPLIES	65.07
199	GENERAL FUND	242500067	09/27/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL	-1,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500067	09/27/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	UNIFORMS HS ATHL / VOLLEYBALL	-260.00
199	GENERAL FUND	242500067	09/27/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	UNIFORMS HS ATHL / VOLLEYBALL	-696.00
199	GENERAL FUND	242500067	09/27/2024	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	UNIFORMS HS ATHL / VOLLEYBALL	-146.64
199	GENERAL FUND	196649	04/04/2024	GAME ONE	199 E 36 6399 66 041 0 91 821	UNIFORMS JH/ATHL/GIRLS VOLLEYBALL	117.00
199	GENERAL FUND	196649	04/04/2024	GAME ONE	199 E 36 6399 66 041 0 91 821	UNIFORMS (BUDGET-DEVERS) JH/ATHL/GIRLS VOLLEYBALL	156.00
199	GENERAL FUND	196649	04/04/2024	GAME ONE	199 E 36 6399 66 041 0 91 821	UNIFORMS (BUDGET-DEVERS) JH/ATHL/GIRLS VOLLEYBALL	33.12
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 36 6399 66 041 0 91 821	UNIFORMS (BUDGET-DEVERS) JH/ATHL/VOLLEYBALL: MISC	-98.66
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 66 041 0 91 821	VBALL SUPPLIES NEEDED JH/ATHL/VOLLEYBALL: MISC	14.74
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 66 041 0 91 821	VBALL SUPPLIES NEEDED JH/ATHL/VOLLEYBALL: MISC	98.66
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 36 6399 66 041 0 91 821	VBALL SUPPLIES NEEDED JH/ATHL: VOLLEYBALL	118.00
199	GENERAL FUND	232400749	03/07/2024	DEVERS, CAITLIN	199 E 36 6399 66 041 0 91 821	BUDGET (DEVERS) volleyball supplies REIMBURSEMENT FOR MISC	6.38
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	SUPPLIES FOR GIRLS ATHLETICS DEPT. FJHLB	72.00
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	72.00
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	95.00
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	194298	10/12/2023	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	13.50
199	GENERAL FUND	194944	11/30/2023	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIL SPEECH/DEBATE - Study Materials	528.90
199	GENERAL FUND	194944	11/30/2023	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIL SPEECH/DEBATE - Study Materials	53.98
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	69.00
199	GENERAL FUND	195484	01/11/2024	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study Materials	13.50
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies Study Materials	75.00
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies Study Materials	75.00
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies Study Materials	25.00
199	GENERAL FUND	195906	02/08/2024	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UIL Social Studies Study Materials	75.00
199	GENERAL FUND	198439	08/28/2024	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIL SPEECH/DEBATE; 2024-2025 STUDY MATERIAL	489.89
199	GENERAL FUND	198439	08/28/2024	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIL SPEECH/DEBATE; 2024-2025 STUDY MATERIAL	49.00
199	GENERAL FUND	232400048	09/14/2023	PEARCE, JANE	199 E 36 6399 69 001 0 99 801	HS/SM: Reimbursement for academic UIL Study Packet	75.00
199	GENERAL FUND	195856	02/07/2024	TUNE IN	199 E 36 6399 69 041 0 99 841	JH/UIL ACADEMIC MATERIAL NEEDED FOR 2023-2024 SC R-02/08 Description: HOOL YEAR	95.40
199	GENERAL FUND	195856	02/07/2024	TUNE IN	199 E 36 6399 69 041 0 99 841	JH/UIL ACADEMIC MATERIAL NEEDED FOR 2023-2024 SC	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193796	09/14/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	R-02/08 Description: HOOL YEAR FHS Band-Percussion Instruments	1,784.00
199	GENERAL FUND	193796	09/14/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Percussion Instruments	350.00
199	GENERAL FUND	194064	09/28/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS Marching Keyboard Percussion Covers	218.00
199	GENERAL FUND	194064	09/28/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS Marching Keyboard Percussion Covers	745.00
199	GENERAL FUND	194064	09/28/2023	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS Marching Keyboard Percussion Covers	36.00
199	GENERAL FUND	194108	10/05/2023	SALAZAR FINE TUNING	199 E 36 6399 70 001 0 99 822	FHS Band-Mallet Percussion Bar Replacement	165.00
199	GENERAL FUND	194108	10/05/2023	SALAZAR FINE TUNING	199 E 36 6399 70 001 0 99 822	FHS Band-Mallet Percussion Bar Replacement	155.00
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: Marching Percussion Cases	3,626.00
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: Marching Percussion Cases	473.95
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Equipment-Drum Heads, Sticks, etc. Quote Attached	90.00
199	GENERAL FUND	194183	10/05/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Equipment-Drum Heads, Sticks, etc. Quote Attached	410.00
199	GENERAL FUND	194343	10/12/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Equipment-Drum Heads, Sticks, etc. Quote Attached	3,090.00
199	GENERAL FUND	194343	10/12/2023	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Equipment-Drum Heads, Sticks, etc. Quote Attached	72.95
199	GENERAL FUND	195573	01/18/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble	223.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195573	01/18/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	Concert Band Music FHS Band-Concert Band Music	198.93
199	GENERAL FUND	196001	02/15/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Wind Ensemble Concert Band Music	80.84
199	GENERAL FUND	196097	02/22/2024	MERLIN PATTERSON	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music-Wind Ensemble	250.00
199	GENERAL FUND	196097	02/22/2024	MERLIN PATTERSON	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music-Wind Ensemble	150.00
199	GENERAL FUND	196097	02/22/2024	MERLIN PATTERSON	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music-Wind Ensemble	25.00
199	GENERAL FUND	196677	04/04/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Band Music	50.78
199	GENERAL FUND	196677	04/04/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Band Music Scores for UIL	36.00
199	GENERAL FUND	196677	04/04/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Band Music Scores for UIL	8.78
199	GENERAL FUND	196807	04/11/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Wireless Mics	1,725.00
199	GENERAL FUND	196807	04/11/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics-Wireless Mics	1,148.00
199	GENERAL FUND	197121	05/02/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Bass Drum Stand	364.95
199	GENERAL FUND	197432	05/22/2024	J YOO DESIGNS	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronic Cables Purchase	724.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass Drum and accessories	499.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass Drum and accessories	235.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass Drum and accessories	349.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass Drum and accessories	79.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	2,049.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	31.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Electronics FHS Band-Marching Band	56.00
199	GENERAL FUND	197456	05/22/2024	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	Electronics FHS Band-Marching Band	408.00
199	GENERAL FUND	232400028	09/14/2023	AMAZON	199 E 36 6399 70 001 0 99 822	Electronics HS BAND: Marching Band Supplies	-189.99
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Moving Blankets for marching band equipment in travel	149.96
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS/Marching Band Parking Lot Signs	627.00
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Marching Band Supplies	229.45
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Marching Band Supplies	349.40
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS BAND: Marching Band Supplies	189.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS/Marching Band Speaker Accessories	42.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 36 6399 70 001 0 99 822	HS/Marching Band Speaker Accessories	31.98
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES (INCLUDING BATTERIES)	13.67
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES (INCLUDING BATTERIES)	26.59
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES (INCLUDING BATTERIES)	49.39
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES (INCLUDING BATTERIES)	16.62
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES (INCLUDING BATTERIES)	6.50
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES (INCLUDING BATTERIES)	8.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	(INCLUDING BATTERIES) HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES	5.97
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 36 6399 70 001 0 99 822	(INCLUDING BATTERIES) HS/BAND: 2024-25 GENERAL OFFICE SUPPLIES	7.99
199	GENERAL FUND	194325	10/12/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	65.00
199	GENERAL FUND	195168	12/14/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	155.00
199	GENERAL FUND	195168	12/14/2023	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	361.00
199	GENERAL FUND	195573	01/18/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	130.00
199	GENERAL FUND	195942	02/12/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	45.00
199	GENERAL FUND	195942	02/12/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	10.00
199	GENERAL FUND	195942	02/12/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	120.35
199	GENERAL FUND	196726	04/05/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	292.00
199	GENERAL FUND	196726	04/05/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	148.78
199	GENERAL FUND	197358	05/16/2024	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Blanket PO for Pender's Music Company (sheet music)	45.00
199	GENERAL FUND	195148	12/14/2023	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	HS/THEATER - BLANKET PO for UIL One Act Play	2,247.32



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195648	01/25/2024	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	Costumes & Supplies HS/THEATER - BLANKET PO for UIL One Act Play	1,752.00
199	GENERAL FUND	197467	05/23/2024	CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	Costumes & Supplies HS/THEATER - UIL and Classroom Supplies Jane Eyre Costumes & Misc. Supplies	620.18
199	GENERAL FUND	194982	11/30/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	2,300.00
199	GENERAL FUND	194982	11/30/2023	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	3,100.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	640.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	530.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	580.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	640.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	460.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	700.00
199	GENERAL FUND	197035	04/26/2024	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	ADMN CFO/HS DRILL TEAM: New Uniforms - Alyssa Goza	50.00
199	GENERAL FUND	193819	09/14/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	221.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194646	11/09/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	221.30
199	GENERAL FUND	195170	12/14/2023	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	510.80
199	GENERAL FUND	196111	02/22/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	420.60
199	GENERAL FUND	196344	03/06/2024	PASADENA SPORTING GOODS	199 E 36 6399 FM 001 0 91 821	HS ATHL / SOFTBALL FIELD MAINTENANCE SUPPLIES - FIELD CONDITIONER	900.00
199	GENERAL FUND	196344	03/06/2024	PASADENA SPORTING GOODS	199 E 36 6399 FM 001 0 91 821	HS ATHL / SOFTBALL FIELD MAINTENANCE SUPPLIES - FIELD CONDITIONER	375.00
199	GENERAL FUND	196481	03/21/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	420.60
199	GENERAL FUND	197645	06/05/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	272.00
199	GENERAL FUND	197810	06/19/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	349.65
199	GENERAL FUND	197916	06/26/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2023-2024 BLANKET P.O. FOR FIELD MAINTENANCE SUPPLIES	881.25
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	498.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198082	07/24/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL HELMETS HS ATHL / FOOTBALL: NEW	218.75
199	GENERAL FUND	198082	07/24/2024	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	FOOTBALL HELMETS HS ATHL / FOOTBALL: NEW	447.45
199	GENERAL FUND	193904	09/20/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	FOOTBALL HELMETS HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24	445.50
199	GENERAL FUND	194815	11/16/2023	POOLSURE	199 E 36 6399 NA 901 0 99 821	FHS POOL CHEMICALS HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24	1,008.00
199	GENERAL FUND	195061	12/07/2023	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	FHS POOL CHEMICALS HS ATHL / NATATORIUM: 3 PACE/SHOT CLOCKS FOR	3,435.00
199	GENERAL FUND	195237	12/14/2023	MARTIN, BROOKE	199 E 36 6399 NA 901 0 99 821	SWIMMING AND WATER POLO RETURN SHIPPING	86.07
199	GENERAL FUND	195453	01/11/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	REIMBURSEMENT FOR DAKTRONICS PACE CLOCKS - FHS NATATORIUM	1,156.50
199	GENERAL FUND	195891	02/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24 FHS POOL CHEMICALS	109.62
199	GENERAL FUND	196043	02/16/2024	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIM/DIVE: FHS NATATORIUM OFFICE SUPPLIES - PRINTER CARTRIDGES	810.00
199	GENERAL FUND	196482	03/21/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: REPAIR - DECK LANE #5 TIMING SYSTEM NOT WORKING CORRECTLY	1,431.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	BLANKET PO FOR 2023-24 FHS POOL CHEMICALS HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	725.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR	610.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	BACTERIA CONTROL HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	580.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	180.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	275.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	125.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	875.00
199	GENERAL FUND	196484	03/21/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 36 6399 NA 901 0 99 821	HS ATHL / SWIMMING: FHS NATATORIUM - REPAIR AND REPLACE UV SYSTEM FOR BACTERIA CONTROL	65.00
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	1,062.88
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	263.48
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	319.80
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	259.68
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM POOL AND	47.26

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		NUMBER	DATE				
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	SUMMER SWIM SUPPLIES HS ATHL / NATATORIUM:	193.65
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	186.40
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM:	30.78
199	GENERAL FUND	197255	05/09/2024	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 NA 901 0 99 821	FHS NATATORIUM POOL AND SUMMER SWIM SUPPLIES	88.92
199	GENERAL FUND	197279	05/09/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM:	5,391.00
199	GENERAL FUND	197279	05/09/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	POOL SUPPLIES FOR SPRING/SUMMER	780.00
199	GENERAL FUND	197279	05/09/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM:	1,593.97
199	GENERAL FUND	197475	05/23/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	POOL SUPPLIES FOR SPRING/SUMMER	-1.00
199	GENERAL FUND	197475	05/23/2024	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: BLANKET PO FOR 2023-24 FHS POOL CHEMICALS	1,431.00
199	GENERAL FUND	198092	07/24/2024	TEXAS SWIM SHOP	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM:	1,889.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	POOL SUPPLIES FOR SPRING/SUMMER	750.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	750.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE UNIFORM (PANTS)	1,050.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	330.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	75.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	45.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PRACTICE	143.21
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM	325.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM	975.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM	650.00
199	GENERAL FUND	193861	09/15/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM (PANTS) HS ATHL/FOOTBALL: FHS FOOTBALL PANTS - WHITE WITH MUSTANG EMBLEM	50.10
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	460.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	135.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	405.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	405.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL FOR VARSITY	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	FOR VARSITY HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL	540.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	FOR VARSITY HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL	115.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	FOR VARSITY HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL	345.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	FOR VARSITY HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL	345.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	FOR VARSITY HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL	115.00
199	GENERAL FUND	194667	11/09/2023	GAME ONE	199 E 36 6399 UF 001 0 91 821	FOR VARSITY HS ATHL / FOOTBALL: FHS FOOTBALL TRAVEL APPAREL	214.58
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	408.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	476.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	408.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	204.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	150.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	75.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	136.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	340.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	476.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	340.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	204.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	150.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	75.00
199	GENERAL FUND	195561	01/18/2024	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING UNIFORMS	168.49
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	-1,200.00
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	-1,831.50
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	-495.00
199	GENERAL FUND	195736	02/14/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	-2,227.50
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	1,200.00
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	1,831.50
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	495.00
199	GENERAL FUND	195736	01/31/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	2,227.50
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	1,200.00
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL UNIFORMS - 2023-24 UNIFORM ROTATION	1,831.50
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	HS ATHL / BASEBALL	495.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195951	02/15/2024	ALLTEAM SPORTSWEAR	199 E 36 6399 UF 001 0 91 821	UNIFORMS - 2023-24 UNIFORM ROTATION	2,227.50
199	GENERAL FUND	232400461	12/20/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	UNIFORMS - 2023-24 UNIFORM ROTATION	1,140.00
199	GENERAL FUND	232400461	12/20/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/BOYS TRACK: FHS BOYS TRACK 2023-24 UNIFORMS	1,260.00
199	GENERAL FUND	232400461	12/20/2023	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/BOYS TRACK: FHS BOYS TRACK 2023-24 UNIFORMS	156.00
199	GENERAL FUND	193899	09/20/2023	KABLAM PROMOTIONS	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING PRACTICE SHIRTS	396.00
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 WS 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	109.90
199	GENERAL FUND	198766	09/12/2024	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 WS 001 0 91 821	HS ATHL / VARIOUS SPORTS: 2023-24 PO TO PURCHASE FHS LOCKER ROOM TOWELS	13.00
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL / WRESTLING: FHS WRESTLING SUPPLIES; TIMER	289.00
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	169.05
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	167.25
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	177.25
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	129.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	89.40
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: SUPPLIES	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195920	02/08/2024	OWENS, JARED	199 E 36 6411 00 001 0 91 821	SUPPLIES EMPLOYEE AND STUDENT MEALS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24-2/11/24	200.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6411 00 001 0 91 821	HS ATHL / BASKETBALL: FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25 MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES	75.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6411 00 001 0 91 821	HS ATHL / BASKETBALL: FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25 MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES	75.00
199	GENERAL FUND	197555	05/29/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6411 00 001 0 91 821	HS ATHL/FOOTBALL: THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS FOOTBALL COACHES [JULY 2024 - JUNE 2025]	540.00
199	GENERAL FUND	198180	08/02/2024	MARTIN, BROOKE	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR HOTEL CREDIT CARD CHARGES FOR COURTYARD MARRIOTT SAN ANTONIO, PERSONAL CARD WAS CHARGED AFTER FISC AMEX CC AUTHORIZATION WAS SENT TO HOTEL. PLEASE SEE FOLIOS AND CREDIT CARD STATEMENT	556.77
199	GENERAL FUND	198188	08/06/2024	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS ATHL / FOOTBALL COACHES (8) - HOTEL LODGING AT FAIRFIELD INN & SUITES SAN ANTONIO FOR THSCA CONFERENCE IN SAN ANTONIO, TX ON 7/21/24-7/23/24	1,429.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198188	08/06/2024	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS ATHL / FOOTBALL COACHES (8) - HOTEL LODGING AT FAIRFIELD INN & SUITES SAN ANTONIO FOR THSCA CONFERENCE IN SAN ANTONIO, TX ON 7/21/24-7/23/24	141.04
199	GENERAL FUND	198188	08/06/2024	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS ATHL / FOOTBALL: 6 COACHES - HOTEL LODGING AT COURTYARD BY MARRIOTT SAN ANTONIO RIVERWALK FOR THSCA CONFERENCE IN SAN ANTONIO, TX ON 7/21/24-7/23/24	499.53
199	GENERAL FUND	232400899	04/11/2024	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT FOR BLAKE LAPIER FOR FHS BOYS BASKETBALL PLAYOFF TRAINER DUTIES	148.10
199	GENERAL FUND	232401112	05/23/2024	THOMAS, TEDDY II	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR TEDDY THOMAS FOR THSCA PROFESSIONAL MEMBERSHIP AND COACHING SCHOOL FEES FOR 2024-2025	60.00
199	GENERAL FUND	232400678	02/22/2024	MEYER, MAYCIE	199 E 36 6411 70 001 0 99 822	TMEA 2024-Per Diem, Mileage, and Registration Reimbursement	420.00
199	GENERAL FUND	232400759	03/07/2024	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	TMEA 2024-Mileage and Registration Reimbursement	466.00
199	GENERAL FUND	195824	02/05/2024	HYATT PLACE SAN ANTONIO/RIVERWALK	199 E 36 6411 70 041 0 99 822	J. Abbott and W.Steinke-TMEA Hotel	758.00
199	GENERAL FUND	232400008	09/08/2023	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Texas Bandmaster's Association Conference-Per Diem and Mileage Reimbursement	405.60
199	GENERAL FUND	232400743	03/07/2024	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	2024 TMEA Per Diem, Parking, Mileage Reimbursement	528.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400771	03/07/2024	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	2024 TMEA Per Diem and Registration Reimbursement	173.00
199	GENERAL FUND	195707	01/25/2024	HILTON PALACIO DEL RIO	199 E 36 6411 ST 001 0 99 830	FHS Band/Choir-TMEA All-State Housing (8 Students and 2 Chaperones)	3,211.52
199	GENERAL FUND	232400540	01/25/2024	NELSON, BRETT	199 E 36 6411 ST 001 0 99 830	TMEA All-State Chaperone and Student Per Diem	1,024.00
199	GENERAL FUND	232401218	06/19/2024	GAZZIER, MORGAN	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR MORGAN GAZZIER FOR THE BOYS 5A STATE TRACK MEET ON 5/4/24	188.00
199	GENERAL FUND	232401218	06/19/2024	GAZZIER, MORGAN	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR MORGAN GAZZIER FOR THE BOYS 5A STATE TRACK MEET ON 5/4/24	165.39
199	GENERAL FUND	232401218	06/19/2024	GAZZIER, MORGAN	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR MORGAN GAZZIER FOR THE BOYS 5A STATE TRACK MEET ON 5/4/24	27.50
199	GENERAL FUND	194369	12/19/2023	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR RACHEL SAWYER FOR TEXAS STATE FAIR LAMB SHOW. 10/16/23 - 10/17/23. CTE-LG	-113.85
199	GENERAL FUND	194369	10/12/2023	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR RACHEL SAWYER FOR TEXAS STATE FAIR LAMB SHOW. 10/16/23 - 10/17/23. CTE-LG	113.85
199	GENERAL FUND	194455	10/24/2023	FAIRFIELD INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ROOMS FOR 3 SPONSORS AND 1 FISD BUS DRIVER FOR FFA LDE INVITATIONALS AT ONALASKA HIGH SCHOOL 10/26/23 - CTE-LG	325.50
199	GENERAL FUND	194456	10/24/2023	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ROOMS FOR 3 SPONSORS AND 1 FISD	315.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194461	10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	BUS DRIVER FOR FFA LDE INVITATIONALS AT TARLETON STATE UNIVERSITY. 10/25/23 - CTE-LG FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
199	GENERAL FUND	194461	10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
199	GENERAL FUND	194461	10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
199	GENERAL FUND	194461	10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
199	GENERAL FUND	194461	10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00
199	GENERAL FUND	194461	10/26/2023	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2023-24 CYBERPATRIOT REGISTRATION FEES FOR 5 FHS TEAMS. (TEAM 16-3929, TEAM 16-3930, TEAM 16-3931, TEAM 16-3932, TEAM 16-3933)	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195537	01/12/2024	SPRINGHILL SUITES UNIVERSITY FT WORTH	199 E 36 6412 00 001 0 22 826	16-3932, TEAM 16-3933) FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL HOTEL FOR FORT WORTH LIVESTOCK SHOW. 1-18-24 - 1-22-24. CTE-LG	972.36
199	GENERAL FUND	195637	01/19/2024	SPRINGHILL SUITES UNIVERSITY FT WORTH	199 E 36 6412 00 001 0 22 826	FHS/CTE: FHS/CTE: PRE TRAVEL FOR HOTEL FOR RACHEL SAWYER FOR FT WORTH STOCK SHOW - 1/25/24 - 1/28/24 CTE	826.98
199	GENERAL FUND	195805	02/01/2024	SPRINGHILL SUITES	199 E 36 6412 00 001 0 22 826	FFATRAVELHOTEL - HS CA	245.97
199	GENERAL FUND	195839	02/27/2024	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR RACHEL SAWYER FOR SAN ANTONIO STOCK SHOW. CTE/LG	-222.00
199	GENERAL FUND	195839	02/06/2024	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL FOR RACHEL SAWYER FOR SAN ANTONIO STOCK SHOW. CTE/LG	222.00
199	GENERAL FUND	195842	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. HOTEL - TRIP #1 - CTE-LG	-191.82
199	GENERAL FUND	195842	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. - TRIP #2 - CTE-LG	-201.42
199	GENERAL FUND	195842	02/06/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. - TRIP #2 - CTE-LG	201.42
199	GENERAL FUND	195842	02/06/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. HOTEL - TRIP #1 - CTE-LG	191.82
199	GENERAL FUND	195909	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW.	191.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195910	02/08/2024	STAYBRIDGE SUITES	199 E 36 6412 00 001 0 22 826	HOTEL - TRIP #1 - CTE-LG FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. - TRIP #2 - CTE-LG	201.42
199	GENERAL FUND	196138	02/22/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR BAILEY BEKEN AND 6 STUDENTS FOR FFA DAY AT THE CAPITAL IN AUSTIN, TX. (2-22-24 - 2-23-24) CTE-LG	54.00
199	GENERAL FUND	196138	02/22/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR BAILEY BEKEN AND 6 STUDENTS FOR FFA DAY AT THE CAPITAL IN AUSTIN, TX. (2-22-24 - 2-23-24) CTE-LG	216.00
199	GENERAL FUND	196190	02/29/2024	FIRST	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION ROBOTICS TEAM #9081	500.00
199	GENERAL FUND	196731	04/08/2024	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	HOTELFORMILKCDE - HS CA	112.35
199	GENERAL FUND	197363	05/16/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE - 4 STUDENTS AND 1 TEACHER/ADVISOR (June 1-7, 2024 at Mo Ranch in Hunt, TX)	3,580.00
199	GENERAL FUND	197363	05/16/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE - 4 STUDENTS AND 1 TEACHER/ADVISOR (June 1-7, 2024 at Mo Ranch in Hunt, TX)	1,480.00
199	GENERAL FUND	198598	08/30/2024	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE/ENGINEERING: 2023-24 FIRST TECH CHALLENGE REGIST &	295.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	EQUIPMENT FOR ROBOTICS TEAMS 12218, TEAM 17426 & TEAM 12209	73.85
199	GENERAL FUND	232400164	10/12/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	72.00
199	GENERAL FUND	232400203	10/24/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL H. SAWYER FOR TEXAS STATE FAIR LAMB SHOW. CTE-LG	216.00
199	GENERAL FUND	232400203	10/24/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL SAWYER, BAILEY BEKEN, TREVOR REIFEL AND FID BUS DRIVER FOR FFA LDE INVITATIONALS AT TARLETON UNIVERSITY AND ONALASKA HS FROM 10/25/23 - 10/27/23.	144.00
199	GENERAL FUND	232400454	12/19/2023	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR RACHEL SAWYER, BAILEY BEKEN, TREVOR REIFEL AND FID BUS DRIVER FOR FFA LDE INVITATIONALS AT TARLETON UNIVERSITY AND ONALASKA HS FROM 10/25/23 - 10/27/23.	104.45
199	GENERAL FUND	232400497	01/12/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL TEXAS STATE FAIR LAMB SHOW AND HOTEL REIMBURSEMENT FOR RACHEL SAWYER. HOTEL WOULD NOT ACCEPT FID CHECK FIR TX STATE FAIR LAMB SHOW. CTE-LG	180.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400520	01/19/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	SHOW. 1/18/24 - 1/22/24 CTE-LG CTE/FHS - PRE TRAVEL - MEALS FOR RACHEL SAWYER FOR FORT WORTH LIVESTOCK SHOW. 1/25/24 - 1/28/24 CTE-LG	136.00
199	GENERAL FUND	232400570	02/01/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL. FORT WORTH STOCK SHOW. REIMBURSEMENT FOR GAS, PARKING AND ADDL. HOTEL TAX. CTE-LG	160.60
199	GENERAL FUND	232400570	02/01/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL. FORT WORTH STOCK SHOW. REIMBURSEMENT FOR GAS, PARKING AND ADDL. HOTEL TAX. CTE-LG	48.00
199	GENERAL FUND	232400570	02/01/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL. FORT WORTH STOCK SHOW. REIMBURSEMENT FOR GAS, PARKING AND ADDL. HOTEL TAX. CTE-LG	1.56
199	GENERAL FUND	232400571	02/01/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FFAMEALMONEY - HS CA	192.00
199	GENERAL FUND	232400571	02/01/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL/GAS REIMBURSEMENT TO RACHEL HULTS FOR GAS FOR THE Fisd SUBURBAN FOR FORT WORTH STOCK SHOW. CTE-LG	95.67
199	GENERAL FUND	232400581	02/06/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW. MEALS AND HOTEL - TRIP #1 - CTE-LG	90.00
199	GENERAL FUND	232400581	02/06/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR TREVOR REIFEL FOR SAN	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400582	02/06/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	ANTONIO STOCK SHOW. MEALS AND HOTEL - TRIP #2 - CTE-LG FHS/CTE: PRE TRAVEL FOR RACHEL SAWYER FOR HOTEL AND MEALS FOR SAN ANTONIO STOCK SHOW. (2/9/24 - 2/10/24) CTE-LG	72.00
199	GENERAL FUND	232400684	02/27/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL AND HOTEL REIMBURSEMENT TO BAILEY BEKEN FOR HOTEL ROOMS FOR FFA DAY AT THE CAPITAL.	453.60
199	GENERAL FUND	232400709	02/29/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL SAN ANTONIO STOCK SHOW TRIP #1. REIMBURSEMENT FOR GAS FOR THE FISD AG TRUCK AND FOR HOTEL PARKING. CTE-LG	114.10
199	GENERAL FUND	232400709	02/29/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL SAN ANTONIO STOCK SHOW TRIP #1. REIMBURSEMENT FOR GAS FOR THE FISD AG TRUCK AND FOR HOTEL PARKING. CTE-LG	24.88
199	GENERAL FUND	232400709	02/29/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL SAN ANTONIO STOCK SHOW TRIP #2. REIMBURSEMENT FOR GAS FOR THE FISD AG TRUCK. CTE-LG	109.86
199	GENERAL FUND	232400746	03/07/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 3 DAYS FOR BAILEY BEKEN FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	108.00
199	GENERAL FUND	232400746	03/07/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR	544.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400763	03/07/2024	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	BAILEY BEKEN FOR CDE TARLETON COMPETITION IN BELTON, TX. MEALS FOR BAILEY BEKEN, RACHEL SAWYER, TREVOR REIFEL AND FISD BUS DRIVER. CTE-LG	468.00
199	GENERAL FUND	232400831	03/28/2024	BEKEN, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 13 DAYS FOR TREVOR REIFEL FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	10.02
199	GENERAL FUND	232400845	03/28/2024	WILLIAMS, EVAN	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BAILEY BEKEN FOR GAS FOR RENTAL VEHICLE FOR HOUSTON LIVESTOCK SHOW. CTE-LG	102.17
199	GENERAL FUND	232400904	04/11/2024	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR LUNCH FOR 20 STUDENTS ON ENGINEERING NASA FIELD TRIP.	64.00
199	GENERAL FUND	232401139	05/30/2024	HALL, JON	199 E 36 6412 00 001 0 22 826	MEALMONEYFORMILKCDETRIP - HS CA	178.00
199	GENERAL FUND	193799	09/14/2023	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	FHS/CTE: PRE TRAVEL MEALS FOR JON HALL FOR SKILLSUSA SUMMER LEADERSHIP IN HUNT, TX. CTE-LG	150.00
199	GENERAL FUND	193800	09/14/2023	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS ALVIN ISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT 09/09/23 COMP ENTRY FEES REMIT CHECK TO: ALVIN ISD ATHLETIC DEPT. ATTN: VOLLEYBALL / JV TOURNAMENT	150.00
199	GENERAL FUND	193800	09/14/2023	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL/VOLLEYBALL: FHS 2023 ALVIN ISD 9TH GRADE TOURNAMENT (9A) ENTRY	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193940	09/21/2023	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FES 09/09/23 CHECK TO ALVIN ISD - ALVIN HIGH SCHOOL ATHLETICS ATTN: VOLLEYBALL / JV TOURNAMENT	150.00
199	GENERAL FUND	193940	09/21/2023	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS BOYS JV/VARSITY AND GIRLS JV/VARSITY - GRIZZLY XC INVITATIONAL, 09/23/23 @ GRAND OAKS HIGH SCHOOL COMP ENTRY FEES	150.00
199	GENERAL FUND	194012	09/28/2023	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS AND GIRLS JV - GALVESTON ISLAND BEACH RUN 9/8/23 @ EAST BEACH PAVILION; COMP ENTRY FEES	60.00
199	GENERAL FUND	194012	09/28/2023	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS AND GIRLS JV - GALVESTON ISLAND BEACH RUN 9/8/23 @ EAST BEACH PAVILION; COMP ENTRY FEES	60.00
199	GENERAL FUND	194018	09/28/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS 2023 CCISD FRESHMAN A VOLLEYBALL TOURNAMENT 09/16/23 COMP ENTRY FEES (9A TEAM) REMIT CHECK TO: CCISD ATHLETICS ATTN: MARCI PETTERSON - FRESHMAN A VOLLEYBALL	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194036	09/28/2023	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	TOURNAMENT 2023 HS ATHL/CROSS COUNTRY: FHS BOYS JV/VARSITY AND GIRLS JV/VARSITY - KINGWOOD ANDY WELLS INVITATIONAL 9/16/23 @ KINGWOOD HIGH SCHOOL; COMP ENTRY FEES	100.00
199	GENERAL FUND	194036	09/28/2023	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS JV/VARSITY AND GIRLS JV/VARSITY - KINGWOOD ANDY WELLS INVITATIONAL 9/16/23 @ KINGWOOD HIGH SCHOOL; COMP ENTRY FEES	100.00
199	GENERAL FUND	194179	10/05/2023	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS AND GIRLS VARSITY - SAM HOUSTON UIL REGION III PREVIEW 09/09/23 @ KATE BARR-ROSS PARK (HUNTSVILLE, TX); COMP ENTRY FEES	100.00
199	GENERAL FUND	194179	10/05/2023	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS AND GIRLS VARSITY - SAM HOUSTON UIL REGION III PREVIEW 09/09/23 @ KATE BARR-ROSS PARK (HUNTSVILLE, TX); COMP ENTRY FEES	100.00
199	GENERAL FUND	194278	10/12/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS 2023 CCISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT 09/30/23 AT CFHS - COMP ENTRY FEES REMIT CHECK TO: CCISD ATHLETICS ATTN: MARCI PETTERSON - JV	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194278	10/12/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VOLLEYBALL TOURNAMENT 2023 HS ATHL / VOLLEYBALL: FHS 2023 CCISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT 09/30/23 AT CFHS - COMP ENTRY FEES REMIT CHECK TO: CCISD ATHLETICS ATTN: MARCI PETTERSON - JV VOLLEYBALL TOURNAMENT 2023	150.00
199	GENERAL FUND	194279	10/12/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	150.00
199	GENERAL FUND	194279	10/12/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	150.00
199	GENERAL FUND	194282	10/12/2023	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS JV - CROSBY GOLF TOURNAMENT 10/17/23 COMP ENTRY FEES	150.00
199	GENERAL FUND	194284	10/12/2023	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - DEER PARK HIGH SCHOOL GOLF TOURNAMENT 10/20/23 @ THE BATTLEGROUND GOLF COURSE, COMP ENTRY FEES	200.00
199	GENERAL FUND	194290	11/08/2023	FOSTER HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - FOSTER HIGH SCHOOL GOLF TOURNAMENT 10/30/23 @ PECAN GROVE COUNTRY	-200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194290	10/12/2023	FOSTER HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CLUB, COMP ENTRY FEES HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - FOSTER HIGH SCHOOL GOLF TOURNAMENT 10/30/23 @ PECAN GROVE COUNTRY	200.00
199	GENERAL FUND	194293	11/01/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	CLUB, COMP ENTRY FEES HS ATHL / BOYS GOLF: FHS BOYS JV GOLF - FALL HALLOWEEN SCRAMBLE GOLF TOURNAMENT 10/30/23 @ MOODY GARDENS GOLF	-150.00
199	GENERAL FUND	194293	10/12/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	COURSE, COMP ENTRY FEES HS ATHL / BOYS GOLF: FHS BOYS JV GOLF - FALL HALLOWEEN SCRAMBLE GOLF TOURNAMENT 10/30/23 @ MOODY GARDENS GOLF	150.00
199	GENERAL FUND	194322	10/12/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	COURSE, COMP ENTRY FEES HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 - PEARLAND HIGH SCHOOL HOST TOURNAMENT 10/16/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194349	10/12/2023	THE WOODLANDS HS BOYS XC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS & GIRLS VARSITY - NIKE SOUTH INVITATIONAL ON 9/30/23 @ BEAR BRANCH SPORTS FIELDS; COMP ENTRY FEES	105.00
199	GENERAL FUND	194349	10/12/2023	THE WOODLANDS HS BOYS XC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY: FHS BOYS & GIRLS VARSITY - NIKE SOUTH INVITATIONAL ON 9/30/23 @ BEAR BRANCH SPORTS FIELDS; COMP ENTRY FEES	105.00
199	GENERAL FUND	194450	10/20/2023	BUSH, TY	199 E 36 6412 00 001 0 91 821	PER DIEM MEAL MONEY FOR	528.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194563	11/15/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS CROSS COUNTRY UIL REGIONAL MEET IN HUNTSVILLE, TX 10/23/23 HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	-150.00
199	GENERAL FUND	194563	11/15/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	-150.00
199	GENERAL FUND	194563	11/01/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194563	11/01/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194564	11/01/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - DEER PARK HIGH SCHOOL GOLF TOURNAMENT 11/9/23 @ THE BATTLEGROUND GOLF COURSE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194565	11/16/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF -	-200.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194565	11/16/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GALVESTON BALL BOYS VARSITY FALL TOURNAMENT 11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	-150.00
199	GENERAL FUND	194565	11/01/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT 11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194565	11/01/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GALVESTON BALL BOYS VARSITY FALL TOURNAMENT 11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	200.00
199	GENERAL FUND	194613	11/03/2023	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: ANGLETON ISD SURFSIDE SPLASH INVITATIONAL ON 10/27/23 - 10/28/23 @ ANGLETON ISD AQUATIC CENTER; COMP ENTRY FEES	150.00
199	GENERAL FUND	194616	11/03/2023	GEORGETOWN ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - GEORGETOWN ISD 2023 GIRLS INVITATIONAL GOLF TOURNAMENT 11/3/23 @ SUN CITY, COMP ENTRY FEES	200.00
199	GENERAL FUND	194618	11/03/2023	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194662	11/15/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BASKETBALL: FRESHMAN - 2023 HUMBLE ISD TOURNAMENT ON 11/16/23-11/18/23 @ KINGWOOD PARK HS: COMP ENTRY FEES	-150.00
199	GENERAL FUND	194662	11/15/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BASKETBALL: FHS GIRLS JV BASKETBALL - CLEAR CREEK ISD JV TOURNAMENT ON 12/2/23 @ CLEAR SPRINGS HIGH SCHOOL: COMP ENTRY FEES	-150.00
199	GENERAL FUND	194662	11/15/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - CCISD TOURNAMENT ON 12/9/23 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES for 2 TEAMS	-150.00
199	GENERAL FUND	194662	11/15/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - CCISD TOURNAMENT ON 12/9/23 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES for 2 TEAMS	-150.00
199	GENERAL FUND	194662	11/09/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS JV BASKETBALL - CLEAR CREEK ISD JV TOURNAMENT ON 12/2/23 @ CLEAR SPRINGS HIGH SCHOOL: COMP ENTRY FEES	150.00
199	GENERAL FUND	194662	11/09/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - CCISD TOURNAMENT ON 12/9/23 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES for 2 TEAMS	150.00
199	GENERAL FUND	194662	11/09/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - CCISD TOURNAMENT ON 12/9/23 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES for 2 TEAMS	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194663	11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	SOPHOMORE BASKETBALL - CCISD TOURNAMENT ON 12/9/23 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES for 2 TEAMS HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	-200.00
199	GENERAL FUND	194663	11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	-150.00
199	GENERAL FUND	194663	11/09/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	200.00
199	GENERAL FUND	194663	11/09/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	150.00
199	GENERAL FUND	194664	11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	-150.00
199	GENERAL FUND	194664	11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY	-200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194664	11/09/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GOLF - CLEAR LAKE BOYS INVITATIONAL GOLF TOURN 2023 ON 12/4/23 @ BAY FOREST GOLF CLUB; COME ENTRY FEES	150.00
199	GENERAL FUND	194664	11/09/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	200.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BOYS INVITATIONAL GOLF TOURN 2023 ON 12/4/23 @ BAY FOREST GOLF CLUB; COME ENTRY FEES	1,034.93
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS BOYS AND GIRLS - HOTEL ACCOMODATIONS FOR UIL REGIONAL XC MEET ON 10/23/23 @ HAMPTON INN BY HILTON; HUNTSVILLE, TX	2,535.28
199	GENERAL FUND	194741	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS & GIRLS - HOTEL ACCOMODATIONS AT HOLIDAY INN BCS FOR UIL REGION III TENNIS TOURNAMENT ON 10/18/23-10/20/23 @ COLLEGE STATION, TX	150.00
199	GENERAL FUND	194741	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS SOCCER: (JV A / JV B) - 2024 CCISD JV SOCCER TOURNAMENT 1/18/24 - 1/20/24 @ CLEAR BROOK, CLEAR SPRINGS, AND CLEAR	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194741	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	CREEK HS; COMP ENTRY FEES HS ATHL/GIRLS SOCCER: (JV A / JV B) - 2024 CCISD JV SOCCER TOURNAMENT 1/18/24 - 1/20/24 @ CLEAR BROOK, CLEAR SPRINGS, AND CLEAR CREEK HS; COMP ENTRY FEES	150.00
199	GENERAL FUND	194743	11/16/2023	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: FHS GIRLS SOCCER 2024 COLLEGE STATION CLASSIC TOURNAMENT 1/4/23-1/6/23 @ A&M CONSOLIDATED HIGH SCHOOL - COMP ENTRY FEES	200.00
199	GENERAL FUND	194749	11/16/2023	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS - 3RD ANNUAL TURKEY SHOOT ON 11/21/23 @ CYPRESS FALLS HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	194749	11/16/2023	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS - 3RD ANNUAL TURKEY SHOOT ON 11/21/23 @ CYPRESS FALLS HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	194750	11/16/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194751	11/16/2023	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY SOCCER - VARSITY BATTLEGROUND INVITATIONAL ON 1/18/24	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194793	11/16/2023	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	- 1/20/24 @ ABSHIER STADIUM AND C.E. KING STADIUM; COMP ENTRY FEES HS ATHL/GIRLS BASKETBALL: 2023 LCISD INVITATIONAL ON 11/9/23-11/11/23 @ MULTIPLE LCISD CAMPUSES: COMP ENTRY FEES	200.00
199	GENERAL FUND	194811	11/16/2023	PASADENA ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL: 2023 MCDONALD'S TX INVITATIONAL TOURNAMENT ON 11/6/23-11/18/23 @ PHILLIPS FIELD HOUSE, PASADENA, TX: COMP ENTRY FEES	200.00
199	GENERAL FUND	194812	11/16/2023	PASADENA MEMORIAL LADYMAVS BSKTBLL BOOST	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BASKETBALL: FHS VARSITY MEMORIAL HOLIDAY SHOWDOWN 11/30/23-12/2/23 @ PASADENA MEMORIAL HIGH SCHOOL: COMP ENTRY FEES	225.00
199	GENERAL FUND	194846	11/16/2023	TEXAS CITY HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BOYS 9B BASKETBALL - TEXAS CITY HIGH SCHOOL 9B TOURNAMENT ON 11/30/23 - 12/2/23 @ TEXAS CITY HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	194861	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV AND JV-B SOCCER - 2024 CCISD JV SOCCER TOURN ON 1/11/24 - 1/13/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	150.00
199	GENERAL FUND	194861	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV AND	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194862	11/16/2023	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	JV-B SOCCER - 2024 CCISD JV SOCCER TOURN ON 1/11/24 - 1/13/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	275.00
199	GENERAL FUND	194862	11/16/2023	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS - 10TH ANNUAL COLLEGE STATION HS "COUGAR CLASSIC" 1/20/24 @ COLLEGE STATION HS; COMP ENTRY FEES	220.00
199	GENERAL FUND	194863	11/16/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	150.00
199	GENERAL FUND	194864	11/16/2023	TEXAS CITY HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF - TEXAS CITY HS NOVEMBER SCRAMBLE ON 11/28/23 @ BAYOU GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	194865	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY SOCCER - 2024 CCISD VARSITY SOCCER TOURN. ON 1/11/24 - 1/13/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	225.00
199	GENERAL FUND	194866	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BOYS	150.00

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		NUMBER	DATE				
199	GENERAL FUND	194866	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FRESHMAN A AND B BASKETBALL - CCISD FRESHMAN TOURNAMENT ON 11/18/23 @ CLEAR SPRINGS HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	194867	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BOYS FRESHMAN A AND B BASKETBALL - CCISD FRESHMAN TOURNAMENT ON 11/18/23 @ CLEAR SPRINGS HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	194868	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS JV BASKETBALL - CLEAR CREEK ISD JV TOURNAMENT ON 12/2/23 @ CLEAR SPRINGS HIGH SCHOOL: COMP ENTRY FEES	150.00
199	GENERAL FUND	194868	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - CCISD TOURNAMENT ON 12/9/23 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES for 2 TEAMS	150.00
199	GENERAL FUND	194868	11/16/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - CCISD TOURNAMENT ON 12/9/23 @ CLEAR BROOK HIGH SCHOOL; COMP ENTRY FEES for 2 TEAMS	150.00
199	GENERAL FUND	194888	11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS AND GIRLS SWIM/DIVE - HORNET TISCA 2023 SWIM MEET ON 11/16/23 - 11/18/23 @ FLOUR BLUFF ISD NATATORIUM; COMP ENTRY	80.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194888	11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	FEEES HS ATHL / BOYS AND GIRLS SWIM/DIVE - HORNET TISCA 2023 SWIM MEET ON 11/16/23 - 11/18/23 @ FLOUR BLUFF ISD NATATORIUM; COMP ENTRY FEEES	170.00
199	GENERAL FUND	194888	11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS AND GIRLS SWIM/DIVE - HORNET TISCA 2023 SWIM MEET ON 11/16/23 - 11/18/23 @ FLOUR BLUFF ISD NATATORIUM; COMP ENTRY FEEES	120.00
199	GENERAL FUND	194888	11/17/2023	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS AND GIRLS SWIM/DIVE - HORNET TISCA 2023 SWIM MEET ON 11/16/23 - 11/18/23 @ FLOUR BLUFF ISD NATATORIUM; COMP ENTRY FEEES	60.00
199	GENERAL FUND	194889	11/17/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT 11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEEES	150.00
199	GENERAL FUND	194915	11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEEES	200.00
199	GENERAL FUND	194915	11/29/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT	150.00

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199	GENERAL FUND	194916	11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	150.00
199	GENERAL FUND	194916	11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	200.00
199	GENERAL FUND	194922	11/29/2023	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV SOCCER - 1ST ANNUAL GCCISD BATTLE OF THE BRIDGE SOCCER TOURNAMENT ON 1/18/24 - 1/20/24 @ VARIOUS GCCISD HIGH SCHOOLS; COMP ENTRY FEES	150.00
199	GENERAL FUND	194955	11/30/2023	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY SOCCER - 2ND ANNUAL STERLING RANGER SOCCER CLASSIC ON 1/4/24 - 1/6/24 @ STERLING HS, LEE HS, AND STALLWORTH STADIUM; COMP ENTRY FEES	225.00
199	GENERAL FUND	194993	11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 2ND ANNUAL WOODLANDS CLASSIC ON 12/8/23-12/9/23 @ THE WOODLANDS HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	194993	11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194993	11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GIRLS; JV BOYS - 2ND ANNUAL WOODLANDS CLASSIC ON 12/8/23-12/9/23 @ THE WOODLANDS HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	194993	11/30/2023	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 2ND ANNUAL WOODLANDS CLASSIC ON 12/8/23-12/9/23 @ THE WOODLANDS HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	195011	12/01/2023	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS VARSITY TEAM - GULF COAST CLASSIC TOURNAMENT ON 12/1/23-12/2/23 @ BARBERS HILL HIGH SCHOOL; COMP ENTRY FEES	225.00
199	GENERAL FUND	195013	12/01/2023	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 1/15/24-1/16/24 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	195014	12/01/2023	CLEAR SPRINGS HS BOYS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: CSHS CHARGERS GOLF VARSITY BOY'S TOURNAMENT ON 1/15/24-1/16/24 @ BAY OAKS COUNTRY CLUB AND GUS WORTHAM GOLF COURSE;	200.00

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		NUMBER	DATE				
199	GENERAL FUND	195014	01/23/2024	CLEAR SPRINGS HS BOYS GOLF	199 E 36 6412 00 001 0 91 821	COMP ENTRY FEES HS ATHL / BOYS GOLF: CSHS CHARGERS GOLF VARSITY BOY'S TOURNAMENT ON 1/15/24-1/16/24 @ BAY OAKS COUNTRY CLUB AND GUS WORTHAM GOLF COURSE; COMP ENTRY FEES	-200.00
199	GENERAL FUND	195015	12/01/2023	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV GOLF - CROSBY GOLF TOURN ON 1/18/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
199	GENERAL FUND	195019	12/01/2023	GREATWOOD GOLF CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - TYLER MILLIKEN MEMORIAL GOLF TOURNAMENT ON 1/19/24 @ GREATWOOD GOLF CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195019	01/24/2024	GREATWOOD GOLF CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - TYLER MILLIKEN MEMORIAL GOLF TOURNAMENT ON 1/19/24 @ GREATWOOD GOLF CLUB; COMP ENTRY FEES	-150.00
199	GENERAL FUND	195020	12/01/2023	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS & GIRLS; JV BOYS WRESTLING - 2024 KLEIN OAK GATOR ROLL TOURNAMENT ON 1/13/24 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	195020	12/01/2023	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS & GIRLS; JV BOYS WRESTLING - 2024 KLEIN OAK GATOR ROLL TOURNAMENT ON 1/13/24 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	250.00
199	GENERAL FUND	195020	12/01/2023	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	VARSITY BOYS & GIRLS; JV BOYS WRESTLING - 2024 KLEIN OAK GATOR ROLL TOURNAMENT ON 1/13/24 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS; JV BOYS - MAVERICK STAMPEDE ON 12/1/23-12/2/23 @ MORTON RANCH HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS; JV BOYS - MAVERICK STAMPEDE ON 12/1/23-12/2/23 @ MORTON RANCH HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	195021	12/01/2023	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND GIRLS; JV BOYS - MAVERICK STAMPEDE ON 12/1/23-12/2/23 @ MORTON RANCH HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	195022	12/01/2023	NEW CANEY ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: VARSITY - 41ST ANNUAL BSN SPORTS NEW CANEY ISD BASKETBALL TOURNAMENT ON	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195028	12/01/2023	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	12/27/23-12/28/23 @ WEST FORK HIGH SCHOOL; COMP ENTRY FEES HS ATHL / BOYS SOCCER: SOPHOMORE TEAM - 2024 STRAKE JESUIT FRESHMAN TOURNAMENT ON 1/19/23-1/20/23 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	150.00
199	GENERAL FUND	195031	12/04/2023	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS FRESHMAN A TEAM TOURNAMENT ON 11/30/23-12/2/23 @ CINCO RANCH HS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195032	12/04/2023	LUFKIN ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: VARSITY BOYS - LUFKIN HOLIDAY HOOPS CLASSIC 2023 ON 12/7/23-12/9/23 @ LUFKIN HIGH SCHOOL PAC; COMP ENTRY FEES	225.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY - HOTEL VENDOR: AUSTIN MARRIOTT NORTH - ROUND ROCK, TX; FHS VARSITY BOYS & GIRLS - ACCOMODATIONS for UIL 5A STATE MEET ON 11/2/23-11/3/23	977.64
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL/CROSS COUNTRY - HOTEL VENDOR: AUSTIN MARRIOTT NORTH - ROUND ROCK, TX; FHS VARSITY BOYS & GIRLS - ACCOMODATIONS for UIL 5A	-35.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	STATE MEET ON 11/2/23-11/3/23 HS ATHL/CROSS COUNTRY - HOTEL VENDOR: AUSTIN MARRIOTT NORTH - ROUND ROCK, TX; FHS VARSITY BOYS & GIRLS - ACCOMODATIONS for UIL 5A STATE MEET ON 11/2/23-11/3/23	687.52
199	GENERAL FUND	195042	12/06/2023	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND VARSITY GIRLS AND JV BOYS - 2023 ELI BEATY FALCON INVITE ON 12/15/23-12/16/23 @ CLEAR LAKE HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	195042	12/06/2023	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND VARSITY GIRLS AND JV BOYS - 2023 ELI BEATY FALCON INVITE ON 12/15/23-12/16/23 @ CLEAR LAKE HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	195042	12/06/2023	CLEAR LAKE WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS AND VARSITY GIRLS AND JV BOYS - 2023 ELI BEATY FALCON INVITE ON 12/15/23-12/16/23 @ CLEAR LAKE HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	195044	12/06/2023	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF VARSITY: GALVESTON BALL BOYS VARSITY FALL TOURN 12/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	200.00
199	GENERAL FUND	195062	12/07/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195062	12/13/2023	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS GIRLS JV GOLF - GLEND A DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	-150.00
199	GENERAL FUND	195127	12/07/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLEND A DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	150.00
199	GENERAL FUND	195191	12/14/2023	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195191	12/14/2023	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - ANGLETON ANNUAL PURNELL RELAYS ON 3/22/24 @ WILDCAT STADIUM; COMP ENTRY FEES	150.00
199	GENERAL FUND	195194	12/14/2023	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: FHS GIRLS VARSITY - 74TH ANNUAL GULF COAST RELAYS TRACK MEET ON 3/1/24 @ HOPPER FIELD; COMP ENTRY	60.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195194	12/14/2023	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	FHS ATHL / BOYS TRACK: FHS BOYS VARSITY - 74TH ANNUAL GULF COAST RELAYS TRACK MEET ON 3/1/24 @ HOPPER FIELD; COMP ENTRY FEES	60.00
199	GENERAL FUND	195196	12/14/2023	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOFTBALL: VARSITY - 2024 CCISD VARSITY TOURNAMENT ON 2/22/24-2/24/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES	275.00
199	GENERAL FUND	195209	12/14/2023	GRAND OAKS HS SOCCER	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV SOCCER - 5TH ANNUAL GRAND OAKS CUP TOURNAMENT ON 1/4/24-1/6/24 @ GRAND OAKS HS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195330	12/19/2023	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195469	01/11/2024	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY BOYS INVITATIONAL TOURNAMENT 2024 ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: JV GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	150.00
199	GENERAL FUND	195473	01/11/2024	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY GOLF - CLEMENTS LADY RANGER 2024 INVITATIONAL GOLF TOURNAMENT ON 2/5/24 @ SWEETWATER COUNTRY CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	195473	01/11/2024	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: VARSITY - CLEMENTS LADY RANGER 2024 INVITATIONAL GOLF TOURNAMENT ON 2/16/24-2/17/24 @ SIENNA PLANTATION GOLF CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	195572	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	-75.00
199	GENERAL FUND	195572	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	-75.00
199	GENERAL FUND	195572	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	-150.00
199	GENERAL FUND	195572	01/18/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195572	01/18/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195572	01/18/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	195641	01/25/2024	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195641	01/25/2024	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF - CLEAR LAKE JV BOYS INVITATIONAL TOURNAMENT 2024 ON 1/29/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	162.00
199	GENERAL FUND	195643	01/25/2024	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: FHS SWIM/DIVE - BRAZOSWOOD HIGH SCHOOL SWIMMING AND DIVING INVITATIONAL 2023 ON 1/12/24-1/13/24 @ BRAZOSWOOD HIGH SCHOOL; COMP ENTRY FEES	150.00
199	GENERAL FUND	195677	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	-75.00
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	PEARLAND HIGH SCHOOL; COMP ENTRY FEES HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	-75.00
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195725	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195728	01/25/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	195735	01/26/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195735	01/26/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TRACK: VARSITY BOYS AND GIRLS - 18TH ANNUAL JOHN MORRIS III INVITATIONAL ON 2/9/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	195752	01/31/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: JV	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195775	01/31/2024	RICEBIRD/EL CAMPO BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	TEAM - 2024 GCCISD JV TOURN ON 2/22/24 - 2/23/24 @ GOOSE CREEK MEMORIAL AND LEE HS FIELDS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195780	02/20/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: SOPHOMORE - EL CAMPO TOURN 2024 ON 2/22/24 - 2/24/24 @ EL CAMPO HS; COMP ENTRY FEES	-200.00
199	GENERAL FUND	195780	01/31/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: VARSITY - 44TH ANNUAL STRAKE JESUIT INVITATIONAL 2024 GOLF TOURNAMENT ON 2/12/24 @ SUGAR CREEK COUNTRY CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	195785	03/05/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	-205.00
199	GENERAL FUND	195785	03/05/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	-205.00
199	GENERAL FUND	195785	03/05/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	-205.00
199	GENERAL FUND	195785	01/31/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS	205.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195785	01/31/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	WITH TASO OFFICIALS HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	205.00
199	GENERAL FUND	195785	01/31/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	205.00
199	GENERAL FUND	195789	01/31/2024	USA SOUTHWEST TOURNAMENTS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOFTBALL: VARSITY - 2024 NFCA TEXAS HIGH SCHOOL LEADOFF CLASSIC ON 2/15/24-2/17/24 @ COLLEGE STATION AND BRYAN, TX COMPLEX FIELDS; COMP ENTRY FEES	275.00
199	GENERAL FUND	195817	03/05/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	-205.00
199	GENERAL FUND	195817	02/01/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	205.00
199	GENERAL FUND	195826	02/06/2024	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BAY FOREST GOLF COURSE DISTRICT PREVIEW 2024 ON 2/19/24-2/20/24 @ BAY FOREST GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	195827	02/06/2024	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - DEER PARK VARSITY INVITATIONAL TENNIS TOURNAMENT ON 2/16/24 @ DEER PARK HIGH SCHOOL SOUTH CAMPUS;	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195828	02/06/2024	DEER PARK HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	COMP ENTRY FEES HS ATHL / TENNIS: FHS JV BOYS AND GIRLS - DEER PARK JV TENNIS TOURNAMENT ON 2/13/24 @ DEER PARK HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	195858	02/08/2024	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: 2024 BRAZOSWOOD SOPHOMORE BASEBALL TOURNAMENT ON 2/29/24 - 3/2/24 @ VARIOUS HIGH SCHOOL FIELDS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195864	02/08/2024	CLEAR FALLS HS GIRLS TRACK	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: VARSITY - 1ST ANNUAL CCISD RUBEN JORDAN RELAYS ON 3/8/24 @ CHALLENGER STADIUM; COMP ENTRY FEES	60.00
199	GENERAL FUND	195869	02/08/2024	DAWSON HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: JV TEAM - DAWSON JV BASEBALL TOURN 2024 ON 2/29/24 - 3/2/24 @ DAWSON AND DICKINSON FIELDS; COMP ENTRY FEES	150.00
199	GENERAL FUND	195871	02/08/2024	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: TRANSPORTATION TO REGION MEET IN ANNA, TX; 3-DAY TRIP; MINI COACH; FEB 8-10, 2024	4,824.00
199	GENERAL FUND	195883	02/20/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS 2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE COUNTRY CLUB; COMP ENTRY FEES	-200.00
199	GENERAL FUND	195883	02/08/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195892	02/08/2024	PASADENA MEMORIAL MAVERICK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE COUNTRY CLUB; COMP ENTRY FEES	60.00
199	GENERAL FUND	195892	02/08/2024	PASADENA MEMORIAL MAVERICK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS & GIRLS TRACK: BOYS VARSITY TRACK AND GIRLS VARSITY TRACK - PASADENA MEMORIAL HIGH SCHOOL MUD RELAYS ON 2/22/24; COMP ENTRY FEES	60.00
199	GENERAL FUND	195893	02/08/2024	PEARLAND HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: VARSITY TEAM - FIRST PITCH VARSITY TOURN ON 2/22/24 - 2/24/24 @ PEARLAND, ALVIN, SHADOW CREEK FIELDS; COMP ENTRY FEES	225.00
199	GENERAL FUND	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	-60.00
199	GENERAL FUND	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	-60.00
199	GENERAL FUND	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024	60.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	60.00
199	GENERAL FUND	195920	02/08/2024	OWENS, JARED	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	1,725.00
199	GENERAL FUND	195933	02/09/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	EMPLOYEE AND STUDENT MEALS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24-2/11/24	60.00
199	GENERAL FUND	195937	02/12/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES	60.00
199	GENERAL FUND	195938	02/12/2024	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS TENNIS - BAYTOWN FRESHMAN TOURNAMENT ON 2/20/24 @ GOOSE CREEK MEMORIAL HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	195939	02/12/2024	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 2024 74TH ANNUAL BAYTOWN INVITATIONAL VARSITY TENNIS TOURNAMENT ON 2/23/24 @ LEE FIELD HOUSE; COMP ENTRY FEES	60.00
199	GENERAL FUND					HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - PASADENA ISD	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195940	02/12/2024	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FRANKLIN-KRAMER SPRING VARSITY TENNIS TOURNAMENT ON 2/2/24-2/3/24 @ DOBIE HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	195941	02/12/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS & GIRLS TENNIS - PASADENA ISD SPRING FRESHMEN TOURNAMENT ON 1/30/24 @ PASADENA ISD TENNIS COURTS; COMP ENTRY FEES	70.00
199	GENERAL FUND	195945	02/12/2024	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP ENTRY FEES	60.00
199	GENERAL FUND	195953	02/15/2024	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: VARSITY - ALVIN ISD BASEBALL TOURN ON 3/7/24 - 3/9/24 @ SHADOW CREEK HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	195955	02/15/2024	ANNA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: 2024 REGION III-5A WRESTLING CHAMPIONSHIPS MEET REGISTRATION FEES 2/8/24-2/10/24	630.00
199	GENERAL FUND	195958	02/15/2024	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE VARSITY BOYS	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195966	02/15/2024	CLEAR FALLS HS BOYS TRACK	199 E 36 6412 00 001 0 91 821	INVITATIONAL TOURNAMENT ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	60.00
199	GENERAL FUND	195976	02/15/2024	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: VARSITY - 1ST ANNUAL CCISD RUBEN JORDAN RELAYS ON 3/8/24 @ CHALLENGER STADIUM; COMP ENTRY FEES	270.00
199	GENERAL FUND	195976	02/15/2024	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: FHS SWIMMING - REGION V-5A GIRLS/BOYS SWIMMING & DIVING CHAMPIONSHIPS MEET REGISTRATION FEES 2/8/24 - 2/10/24	96.00
199	GENERAL FUND	195999	02/15/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 2024 PEARLAND VARSITY TENNIS INVITATIONAL ON 2/9/24 @ PERALAND HIGH SCHOOL; COMP ENTRY FEES	70.00
199	GENERAL FUND	195999	02/15/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - 2024 PEARLAND JV TENNIS INVITATIONAL ON 2/8/24 @ PEARLAND HIGH SCHOOL; COMP ENTRY FEES	70.00
199	GENERAL FUND	196011	02/15/2024	RIDGE POINT HIGH SCHOOL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF - RIDGEPOINT GOLF JV TOURN 2024 ON 2/26/24 @ QUAIL VALLEY GOLF COURSE; COMP	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196055	02/22/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	ENTRY FEES HS ATHL / BASEBALL: FHS VARSITY BASEBALL - CCISD 2024 VARSITY TOURNAMENT ON 2/29/24-3/2/24; COMP ENTRY FEES	225.00
199	GENERAL FUND	196056	02/22/2024	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: BOYS & GIRLS VARSITY - CLEAR FALLS FOSTER/HOLTMAN VARSITY INVITATIONAL 2024 ON 2/23/24-2/24/24 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196060	02/22/2024	DEER PARK HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS & GIRLS - DEER PARK FRESHMAN TENNIS TOURNAMENT ON 2/28/24 @ DEER PARK HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196070	02/22/2024	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - BAYTOWN JV TENNIS TOURNAMENT ON 2/27/24 @ STERLING HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196083	02/22/2024	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: VARSITY BOYS AND GIRLS TENNIS - KATY ISD VARSITY TENNIS TOURNAMENT ON 3/1/24 @ CINCO RANCH: COMP ENTRY FEES	60.00
199	GENERAL FUND	196086	02/22/2024	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 2024 LA PORTE TENNIS VARSITY INVITATIONAL ON 3/1/24 @ VARIOUS TENNIS COURTS; COMP ENTRY FEES	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196109	02/22/2024	PEARLAND HS BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: JV TEAM - 2024 WEEK 3 JV PEARLAND TOURN ON 3/7/24 - 3/9/24 @ PEARLAND, FRIENDSWOOD, AND SHADOW CREEK FIELDS; COMP ENTRY FEES	150.00
199	GENERAL FUND	196133	02/22/2024	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - BATTLE OF THE BAY 2024 ON 2/9/24-2/10/24 @ VARIOUS LOCATIONS; COMP ENTRY FEES	200.00
199	GENERAL FUND	196178	02/29/2024	CLEAR FALLS HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - CLEAR FALLS JV INVITATIONAL 2024 ON 3/5/24 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196179	02/29/2024	CLEAR SPRINGS HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS TENNIS - 17TH ANNUAL CLEAR SPRINGS FRESHMAN INVITATIONAL ON 3/8/24 @ CCISD HIGH SCHOOLS; COMP ENTRY FEES	60.00
199	GENERAL FUND	196183	03/06/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY 2 GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	-150.00
199	GENERAL FUND	196183	03/06/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN. ON 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	-150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196183	02/29/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY 2 GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
199	GENERAL FUND	196183	02/29/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN. ON 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
199	GENERAL FUND	196184	02/29/2024	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS JV GOLF - DEER PARK HS JUNIOR VARSITY GOLF TOURN ON 3/7/24 @ THE BATTLGROUNDF GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	196204	03/05/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	-200.00
199	GENERAL FUND	196204	03/05/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - ATASCOCITA HIGH SCHOOL TOURNAMENTS 2023-2024 ON 3/8/24-3/9/24 @ ATASCOCITA GOLF CLUB; COMP ENTRY FEES	-200.00
199	GENERAL FUND	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	200.00
199	GENERAL FUND	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - ATASCOCITA HIGH SCHOOL TOURNAMENTS 2023-2024 ON 3/8/24-3/9/24 @ ATASCOCITA GOLF CLUB; COMP ENTRY FEES	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196206	02/29/2024	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER - I-10 SHOOTOUT GIRLS HIGH SCHOOL SOCCER TOURNAMENT ON 1/11/24-1/13/24 @ VARIOUS KATY ISD HS CAMPUSES; COMP ENTRY FEES	250.00
199	GENERAL FUND	196206	02/29/2024	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER - I-10 SHOOTOUT GIRLS HIGH SCHOOL SOCCER TOURNAMENT ON 1/11/24-1/13/24 @ VARIOUS KATY ISD HS CAMPUSES; COMP ENTRY FEES	150.00
199	GENERAL FUND	196292	03/06/2024	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY GOLF - CLEMENTS STABLEFORD SHOOTOUT 2024 ON 3/19/24 @ SIENNA GOLF CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	196296	03/06/2024	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS JV GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN. ON 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
199	GENERAL FUND	196306	03/06/2024	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS VARSITY 2 GOLF - GALVESTON BALL SPRING STROKE PLAY TOURN ON 3/18/24 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	196319	03/06/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	200.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: HOTEL ACCOMODATIONS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24 - 2/10/24 @	826.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HOLIDAY INN MCKINNEY N. ALLEN, TX HS ATHL / WRESTLING: HOTEL ACCOMODATIONS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24 - 2/10/24 @ HOLIDAY INN MCKINNEY N. ALLEN, TX	1,652.04
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: HOTEL ACCOMODATIONS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24 - 2/10/24 @ HOLIDAY INN MCKINNEY N. ALLEN, TX	6.48
199	GENERAL FUND	196379	03/06/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - ATASCOCITA HIGH SCHOOL TOURNAMENTS 2023-2024 ON 3/8/24-3/9/24 @ ATASCOCITA GOLF CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	196401	03/07/2024	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 36TH ANNUAL BEACHCOMBER TENNIS CLASSIC ON 3/22/24-3/23/24 @ MENARD PARK'S TENNIS COURTS; COMP ENTRY FEES	60.00
199	GENERAL FUND	196407	03/07/2024	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / JV TENNIS - PASADENA ISD ANNUAL JV TENNIS TOURNAMENT ON 2/21/24 @ VARIOUS PISD HIGH SCHOOLS; COMP ENTRY FEES	60.00
199	GENERAL FUND	196413	03/07/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL - 2024	410.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196413	03/07/2024	TASO HOUSTON BASEBALL	199 E 36 6412 00 001 0 91 821	SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS HS ATHL / BASEBALL: FHS BASEBALL - 2024	205.00
199	GENERAL FUND	196449	03/21/2024	CLEAR LAKE HS TENNIS	199 E 36 6412 00 001 0 91 821	SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - CLEAR LAKE JV INVITATIONAL 2024 ON 3/26/24 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196467	03/21/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS - HUMBLE ISD FRESHMEN TENNIS INVITATIONAL ON 3/26/24 @ VARIOUS ATASCOCITA SITES; COMP ENTRY FEES	60.00
199	GENERAL FUND	196473	03/21/2024	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / JV SOFTBALL: 2024 KATY ISD JV SOFTBALL ROUND ROBIN TOURNAMENT ON 3/23/24 @ VARIOUS KATY ISD HIGH SCHOOLS; COMP ENTRY FEES	150.00
199	GENERAL FUND	196533	03/27/2024	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - 2024 VARSITY FBISD FURLOW INVITATIONAL ON 4/5/24-4/6/24 @ VARIOUS FBISD SITES; COMP ENTRY FEES	50.00
199	GENERAL FUND	196581	03/27/2024	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS TRACK: FHS VARSITY BOYS TRACK - 2024 96TH CLYDE LITTLEFIELD TEXAS RELAYS ON 3/29/24 @ UT AUSTIN;	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196587	03/27/2024	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	COMP ENTRY FEES HS ATHL /TRACK: FHS GIRLS JV TRACK - CLEAR CREEK GIRLS JUNIOR VARSITY TRACK AND FIELD MEET ON 3/20/24 @ CLEAR CREEK HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196626	04/02/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: FHS GIRLS VARSITY SOCCER - 2024 CCISD VARSITY SOCCER TOURNAMENT ON 1/18/24 - 1/20/24 @ CHALLENGER COLUMBIA STADIUM; COMP ENTRY FEES	300.00
199	GENERAL FUND	196733	04/08/2024	CLEAR LAKE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - CLEAR LAKE VARSITY INVITATIONAL 2024 ON 4/12/24 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	60.00
199	GENERAL FUND	196737	04/08/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JV BOYS AND GIRLS TENNIS - HUMBLE ISD JV TENNIS INVITATIONAL ON 4/12/24 @ VARIOUS ATASCOCITA LOCATIONS; COMP ENTRY FEES	60.00
199	GENERAL FUND	196737	04/08/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - GREG DWYER VARSITY TENNIS INVITATIONAL ON 4/19/24 @ VARIOUS TENNIS COURTS; COMP ENTRY FEES	60.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; HOTEL LODGING FOR FHS VARSITY GOLF	600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2024	100.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2024	98.82
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2024	42.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	984.40
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	95.92
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS	1,778.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	173.36
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	143.05
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	13.94
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	242.30
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: HOTEL LODGING AT HOLIDAY INN BRYAN COLLEGE STATION FOR REGIONAL 5A TENNIS TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24	23.62
199	GENERAL FUND	198231	08/09/2024	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821	HS ATHL / WATER POLO:	350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198232	08/09/2024	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FHS - BENJAMIN GARCIA MEMORIAL BOYS/GIRLS WATER POLO TOURNAMENT ON 8/22/24-8/24/24; COMP ENTRY FEES	350.00
199	GENERAL FUND	198234	08/09/2024	DEER PARK AQUATICS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WATER POLO: FHS VARSITY WATER POLO - 2024 CCISD WATER POLO TOURNAMENT ON 8/29/24-8/31/24 AT CCISD POOLS; COMP ENTRY FEES	350.00
199	GENERAL FUND	198258	08/15/2024	CANYON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/VOLLEYBALL: FHS VARSITY VOLLEYBALL - 2024 FRAULEIN VOLLEYFEST @ CANYON AND NEW BRAUNFELS HIGH SCHOOLS ON 8/22/24-8/24/24; COMP ENTRY FEES	450.00
199	GENERAL FUND	198285	08/15/2024	J FRANK DOBIE VOLLEYBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VARSITY VOLLEYBALL - 2024 LONGHORN LABOR DAY CLASSIC ON 8/29/24 AND 8/31/24 IN PEARLAND, TX; COMP ENTRY FEES	300.00
199	GENERAL FUND	198297	08/15/2024	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VARSITY VOLLEYBALL - 2024 PEARLAND JOHN TURNER CLASSIC TOURNAMENT ON 8/15/24 - 8/17/24 @ AVA AND	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198444	08/28/2024	DEER PARK AQUATICS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	PEARLAND ISD SCHOOLS; COMP ENTRY FEES HS ATHL / WATER POLO: FHS GIRLS VARSITY WATER POLO - INAUGURAL DAVID SEASE MEMORIAL WATER POLO TOURNAMENT ON 8/15/24--8/17/24 AT GALENA PARK ISD NATATORIUM; COMP ENTRY FEES	250.00
199	GENERAL FUND	198463	08/28/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY VARSITY BOYS/GIRLS - 2024 ATASCOCITA CROSS COUNTRY INVITATIONAL ON 8/30/24 @ ATASCOCITA HIGH SCHOOL; COMP ENTRY FEES	120.00
199	GENERAL FUND	198463	08/28/2024	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY VARSITY BOYS/GIRLS - 2024 ATASCOCITA CROSS COUNTRY INVITATIONAL ON 8/30/24 @ ATASCOCITA HIGH SCHOOL; COMP ENTRY FEES	120.00
199	GENERAL FUND	232400171	10/18/2023	COOK, DAVID	199 E 36 6412 00 001 0 91 821	MEAL REIMBURSEMENT FOR FHS TENNIS TRAVEL TO COLLEGE STATION FOR UIL III REGION TOURNEY 10/18-10/20	1,308.00
199	GENERAL FUND	232400907	04/12/2024	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR SCOTT SMITH FOR REGIONAL 5A GOLF TOURNAMENT IN MONTGOMERY, TX ON 4/14/24 - 4/18/24	1,254.00
199	GENERAL FUND	232400972	04/30/2024	COOK, DAVID	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR THE FHS REGIONAL 5A TENNIS	1,642.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195206	12/14/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 830	TOURNAMENT IN COLLEGE STATION ON 5/7/24 - 5/9/24 CFO/HS ATHL: Football Team - Charter Buses 9/29/23 to/from MAGNOLIA HS	4,921.00
199	GENERAL FUND	195206	12/14/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 830	CFO/HS ATHL: Football Team - Charter Buses 11/03/23 to/from MAGNOLIA HS	5,120.50
199	GENERAL FUND	193717	09/07/2023	GRAPEVINE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - Speech Tournament Entry Fees 9/8/23 - 9/10/23 - Grapevine, TX	805.00
199	GENERAL FUND	193806	09/14/2023	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES (9/15-9/16 - Clear Falls HS) WILL NEED CHECK IN HAND BY 9/14/23	1,335.00
199	GENERAL FUND	194062	09/28/2023	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES (9/29-9/30 - Spring Woods HS) WILL NEED CHECK IN HAND BY 9/28	1,002.00
199	GENERAL FUND	194119	10/05/2023	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES (10/6-10/7 - Bellaire HS) WILL NEED CHECK IN HAND BY 10/5/23	320.00
199	GENERAL FUND	194377	10/19/2023	ATASCOCITA HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES 10/20-10/21 - Atascocita HS WILL NEED CHECK IN HAND BY 10/20/23	1,220.00
199	GENERAL FUND	194575	11/02/2023	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/Speech - BLANKET PO FOR ENTRY/REG FEES 11/3 - 11/4 - Grand Oaks HS WILL NEED CHECK IN HAND BY 11/2/23	715.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194605	11/02/2023	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH - Entry fees for UIL Congress Region 04 Meet 11/6/2023 NEED CHECK IN HAND BY FRIDAY, 11/3 HS/M.DUNCAN	39.00
199	GENERAL FUND	194628	11/09/2023	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1300.00) 11/10/23 - 11/11/23 - Clear Brook HS WILL NEED CHECK IN HAND BY 11/10/23	1,004.00
199	GENERAL FUND	194919	11/29/2023	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1300.00) 12/1 - 12/2 - Clear Lake HS WILL NEED CHECK IN HAND BY 12/1/23	1,205.00
199	GENERAL FUND	195075	12/07/2023	JERSEY VILLAGE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 12/8/23 - 12/9/23 - Cy Ranch/Jersey Village Swing WILL NEED CHECK IN HAND BY 12/8/23	1,015.00
199	GENERAL FUND	195143	12/14/2023	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1,200) 1/5/24 - 1/6/24 WILL NEED CHECK IN HAND BEFORE THE HOLIDAY BREAK - 12/21/23	726.00
199	GENERAL FUND	195176	12/14/2023	SPRING ISD	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1200.00) 12/15/23 - 12/16/23 - Spring HS WILL NEED CHECK IN HAND BY 12/15/23	1,190.00
199	GENERAL FUND	195428	01/11/2024	CYPRESS-FAIRBANKS ISD	199 E 36 6412 00 001 0 99 801	HS/SPEECH- BLANKET PO	970.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198331	08/20/2024	FOSTER HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FOR ENTRY/REG FEES (not to exceed \$1100.00) 1/12/24 - 1/13/24 - Cypress Falls HS WILL NEED CHECK IN HAND BY 1/12/24	575.00
199	GENERAL FUND	198557	08/29/2024	THE WOODLANDS COLLEGE PARK HS	199 E 36 6412 00 001 0 99 801	HS/SPEECH - BLANKET PO FOR SPEECH TOURNAMENT DUES FOSTER HS - AUGUST 23-24 NOT TO EXCEED \$1,500 WILL NEED CHECK IN-HAND ON 8/22	1,940.00
199	GENERAL FUND	198687	09/11/2024	GRAPEVINE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES NOT TO EXCEED \$1500 (Grapevine HS - 9/13-9/15, Will need check in hand by Thursday, 9/12)	1,415.00
199	GENERAL FUND	195206	12/14/2023	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 99 830	CFO/HS ATHL: Football Team - Charter Buses 9/29/23 to/from MAGNOLIA HS	4,921.00
199	GENERAL FUND	196377	03/06/2024	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 00 041 0 22 826	FJH/CTE/HOSA: REGISTRATION FOR 24 FJH STUDENTS AND 2 TEACHER/ADVISORS FOR HOSA STATE CONFERENCE; SPRING 2024	1,680.00
199	GENERAL FUND	196377	03/06/2024	HOSA - FUTURE HEALTH PROFESSIONALS	199 E 36 6412 00 041 0 22 826	FJH/CTE/HOSA: REGISTRATION FOR 24 FJH STUDENTS AND 2 TEACHER/ADVISORS FOR	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197161	05/03/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 00 041 0 22 826	HOSA STATE CONFERENCE; SPRING 2024	1,100.00
199	GENERAL FUND	194370	10/12/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	FHS/CTE: REGISTRATION FOR HOSA INTERNATIONAL CONFERENCE. 14 FHS & FJH STUDENTS AND 2 TEACHER/ADVISORS (June 26-29, 2024) HOUSTON, TX	200.00
199	GENERAL FUND	194370	10/12/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	FJH 8TH GR GIRLS A & B BASKETBALL TEAM TOURNAMENT FEES DECEMBER 15-16, 2023 FJHLB	200.00
199	GENERAL FUND	194542	10/26/2023	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821	FJH 7TH GR GIRLS A & B BASKETBALL TEAM TOURNAMENT FEES DECEMBER 15-16, 2023 FJHLB	300.00
199	GENERAL FUND	194877	11/16/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	8TH GR A/B BOYS BASKETBALL TOURNAMENT HELD DECEMBER 15-16, 2023 FJHLB	200.00
199	GENERAL FUND	194881	11/16/2023	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	8A/8B BOYS BASKETBALL TOURNAMENT DECEMBER 1-2, 2023 FJHLB	200.00
199	GENERAL FUND	195370	12/19/2023	PEARLAND JH SOUTH & BAILEY ANNEX	199 E 36 6412 00 041 0 91 821	7A/7B BOYS BASKETBALL TOURNAMENT DECEMBER 8-9, 2023 FJHLB	250.00
199	GENERAL FUND	196507	03/21/2024	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 041 0 91 821	7A AND 7B BOYS BBALL TOURNAMENT FEES-TOURNAMENT ON 01/12-13/2024 FJHLB	60.00
199	GENERAL FUND	196738	04/09/2024	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 041 0 91 821	INVOICE FOR FJH GOLF TOURNAMENT AT TIMBER CREEK GOLF CLUB	60.00
199	GENERAL FUND	198051	07/24/2024	SOUTH SHORE HARBOUR COUNTRY CLUB	199 E 36 6412 00 041 0 91 821	PAYMENT TO TIMBER CREEK GOLF CLUB FOR FJH GOLF TOURNAMENT	300.00
199	GENERAL FUND					TOURNAMENT FEES FOR FJH GOLF AT SOUTH SHORE HARBOUR COUNTRY CLUB -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196025	02/15/2024	ARIAS, ALEXIS	199 E 36 6412 00 102 0 21 823	INVOICE 5292024 Destination Imagination reim for Alexis Arias-Cline k-2 team: team number and DI registration	165.00
199	GENERAL FUND	196025	02/15/2024	ARIAS, ALEXIS	199 E 36 6412 00 102 0 21 823	Destination Imagination reim for Alexis Arias-Cline k-2 team: team number and DI registration	50.00
199	GENERAL FUND	196035	02/15/2024	ROYALL, APRIL	199 E 36 6412 00 103 0 21 823	DESTINATION IMAGINATION REIM FOR APRIL ROYALL 4TH GRADE BALES TEAM: TEAM NUMBER AND DI REGISTRATION	165.00
199	GENERAL FUND	196035	02/15/2024	ROYALL, APRIL	199 E 36 6412 00 103 0 21 823	DESTINATION IMAGINATION REIM FOR APRIL ROYALL 4TH GRADE BALES TEAM: TEAM NUMBER AND DI REGISTRATION	50.00
199	GENERAL FUND	194367	10/12/2023	HOMWOOD SUITES	199 E 36 6412 00 999 0 23 816	SPED/AJ - SPECIAL OLYMPICS TRAVEL TO COLLEGE STATION FOR SWIM MEET - 10/19/23-10/21/23 - DO NOT MAIL CHECK	341.99
199	GENERAL FUND	193826	09/14/2023	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 10 001 0 99 801	HS - 2023-24 Academic Decathlon Competition Fees	1,500.00
199	GENERAL FUND	198764	09/12/2024	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 10 001 0 99 801	HS/AD: 2024-25 REGISTRATION FEES TEXAS ACADEMIC OCTATHLON	650.00
199	GENERAL FUND	194853	11/16/2023	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	HS/CHOIR - Region Student Participation Fee (Due date 11/29/2023) DO NOT MAIL CHECK - HS/M.DUNCAN	880.00
199	GENERAL FUND	196496	03/21/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR - UIL Choir Registration Fees	1,560.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196496	03/21/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	Contest Date: 4/2/24 HS/CHOIR - UIL Choir Registration Fees	1,050.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	Contest Date: 4/2/24 JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (TREBLE CHORUS) 3/6/24	470.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (TREBLE CHORUS) 3/6/24	10.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (TREBLE CHORUS) 3/6/24	40.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	470.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	15.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	40.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	470.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24	15.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: CONTEST FEE	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24 JH/CHOIR: CONTEST FEE	470.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24 JH/CHOIR: CONTEST FEE	15.00
199	GENERAL FUND	196021	02/15/2024	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	FOR UIL MUSIC REGION 17 (MIXED CHORUS, TENOR/BASS CHORUS, TREBLE CHORUS) 3/6/24 JH/CHOIR: CONTEST FEE	40.00
199	GENERAL FUND	195115	12/07/2023	CHIRENO HIGH SCHOOL - UIL	199 E 36 6412 69 001 0 99 801	HS/UIL - UIL Academics Competition Testing Dates: 1/5/24 - 2/3/24 DO NOT MAIL: SEND TO HS/M.DUNCAN NEED IN HAND PRIOR TO BREAK	75.00
199	GENERAL FUND	195555	01/18/2024	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 1/19/24 - 1/20/24 - Clear Creek HS WILL NEED CHECK IN HAND BY 1/19/24	1,100.00
199	GENERAL FUND	195764	01/31/2024	LANGHAM CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not to exceed \$1100.00) 2/2/24 - 2/3/24 - Langham HS WILL NEED CHECK IN HAND BY 2/2/24	266.00
199	GENERAL FUND	195853	02/07/2024	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH- BLANKET PO FOR ENTRY/REG FEES (not	1,260.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195995	02/15/2024	NEEDVILLE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	to exceed \$1100.00) 2/9/24 - 2/10/24 - Seven Lakes Swing WILL NEED CHECK IN HAND BY 2/9/24	680.00
199	GENERAL FUND	196117	02/22/2024	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - UIL Invitational Entry Fees 2/17/2024 RUSH PLEASE - NEED CHECK BY FRIDAY, 2/16	340.00
199	GENERAL FUND	196506	03/21/2024	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS/SPEECH - Speech Entry Fees (District Tourn.) 2/22/24 - 2/24/24 - Bellaire HS RUSH PLEASE - NEED CHECK IN HAND THURS 2/22	180.00
199	GENERAL FUND	196519	03/27/2024	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	HS/SPEECH - South Texas District Speech/Debate Tournament Registration Fees - 3/25/2024 - Bellaire RUSH PLEASE - DO NOT MAIL - NEED CHECK FRIDAY, 3/22 HS/M.DUNCAN	850.00
199	GENERAL FUND	196732	04/08/2024	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	HS/THEATER: Entry fees for Bi-district OAP [SPRING 2024]	850.00
199	GENERAL FUND	196740	04/10/2024	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS/THEATER - UIL Area OAP 4/12/24 - 4/13/24; Barber's Hill HS PLEASE RUSH - WILL NEED PAPER CHECK IN HAND BY WED OR THURS AM	300.00
199	GENERAL FUND	196740	04/10/2024	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	HS/THEATER - UIL Area OAP 4/12/24 - 4/13/24; Barber's Hill HS PLEASE RUSH - WILL NEED PAPER CHECK IN HAND BY WED OR THURS AM	512.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197025	04/24/2024	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	HS/UIL ACADEMICS - Meals Regional Computer Science Competition Fulshear, TX - 4/26/24 PAPER CHECK NEEDED THURSDAY, 4/25 HS/M.DUNCAN	104.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	345.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	345.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	445.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	575.00
199	GENERAL FUND	194193	10/05/2023	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 23-24 Winter Guard WGI Registration Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	100.00
199	GENERAL FUND	194353	10/12/2023	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	FHS Band-UIL Marching Contest Entry Fee 10/12/23	480.00
199	GENERAL FUND	194532	10/26/2023	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	FHS Band 2023-24 Texas Color Guard Circuit Registration Invoice (HS Junior Varsity and JH	600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194541	10/26/2023	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	Cadets) FHS Band-UIL Area Marching Contest Entry Fee \$450 OCT 28, 2023 (RUSH)	450.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	875.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	300.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	975.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	875.00
199	GENERAL FUND	195570	01/18/2024	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	HS BAND: Entry fees for Bands of America Marching Contests, North Houston; West Houston; Grand Nationals	300.00
199	GENERAL FUND	196416	03/07/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 19-20, 2024	555.00
199	GENERAL FUND	196416	03/07/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 19-20, 2024	550.00
199	GENERAL FUND	196416	03/07/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for	550.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196828	04/11/2024	INSTRUMENTALIST AWARDS LLC	199 E 36 6412 70 001 0 99 822	HS UIL Concert and Sight-reading Evaluation April 19-20, 2024 2024 Instrumentalist Awards	243.00
199	GENERAL FUND	198199	08/08/2024	DIRECTOR'S CHOICE TOUR & TRAVEL	199 E 36 6412 70 001 0 99 822	FHS BAND - 2025 PERFORMANCE OF RECORD - REGISTRATION FEE - HONOR BAND RECORDING	0.00
199	GENERAL FUND	198199	08/08/2024	DIRECTOR'S CHOICE TOUR & TRAVEL	199 E 36 6412 70 001 0 99 822	FHS BAND - 2025 PERFORMANCE OF RECORD - REGISTRATION FEE - HONOR BAND RECORDING	0.00
199	GENERAL FUND	198199	08/08/2024	DIRECTOR'S CHOICE TOUR & TRAVEL	199 E 36 6412 70 001 0 99 822	FHS BAND - 2025 PERFORMANCE OF RECORD - REGISTRATION FEE - HONOR BAND RECORDING	0.00
199	GENERAL FUND	194532	10/26/2023	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822	FHS Band 2023-24 Texas Color Guard Circuit Registration Invoice (HS Junior Varsity and JH Cadets)	600.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	535.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	535.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	535.00
199	GENERAL FUND	196249	02/29/2024	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-2024 Entry fee for UIL Concert/Sight-Reading Evaluation, 4 Bands	540.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: VENDOR:	357.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023) CFO/FHS-CTE: VENDOR:	357.97
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023) CFO/FHS-CTE: VENDOR:	357.97
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023) CFO/FHS-CTE: VENDOR:	357.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: VENDOR: SOUTHWEST AIRLINES - AIRFARE FOR 3STUDENTS AND 2 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 23, 2023 - SEPT 27, 2023)	357.97
199	GENERAL FUND	193858	09/15/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 3 STUDENTS AND 2 TEACHERS FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/23/23 - 9/27/23)	2,396.00
199	GENERAL FUND	193858	09/15/2023	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 3 STUDENTS AND 2 TEACHERS FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/23/23 - 9/27/23)	3,150.00
199	GENERAL FUND	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24)	1,125.00
199	GENERAL FUND	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24)	250.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: SOUTHWEST AIRLINE TICKETS FOR 2 TEACHER/SPONSORS AND 9 STUDENTS FOR BPA NATIONALS IN CHICAGO,	3,387.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	IL. FHS/CTE: SOUTHWEST AIRLINE TICKETS FOR 2 TEACHER/SPONSORS AND 9 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL.	20.00
199	GENERAL FUND	196935	04/18/2024	PALMER HOUSE HILTON	199 E 36 6412 NT 001 0 22 830	FHS/CTE: HOTEL ACCOMMODATIONS FOR 2 TEACHERS/ADVISORS AND 9 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/13/24)	6,316.12
199	GENERAL FUND	197046	04/30/2024	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830	CTE-LG FHS/CTE: MEALS FOR JANE PEARCE AND 4 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL (5/9/24 - 5/13/24) CTE-LG	542.00
199	GENERAL FUND	197047	04/30/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: MEALS FOR LISA SARGENT AND 5 STUDENTS FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24) CTE-LG	855.00
199	GENERAL FUND	197161	05/03/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR HOSA INTERNATIONAL CONFERENCE. 14 FHS & FJH STUDENTS AND 2 TEACHER/ADVISORS (June 26-29, 2024) HOUSTON, TX	500.00
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: SOUTHWEST AIRLINE TICKETS FOR 1 TEACHER/ADVISOR AND 1 STUDENT FOR TSA NATIONAL CONFERENCE IN ORLANDO, FL. (6/26/24 - 6/30/24)	711.92
199	GENERAL FUND	197592	06/05/2024	MAYO, MICHAEL OR LISA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO LISA MAYO FOR CAR SERVICE FOR STUDENTS AND TEACHER	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FROM HOTEL TO AIRPORT FOR BPA NATIONALS IN CHICAGO.	250.00
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: VENDOR: TSA; REGISTRATION FOR TSA REGISTRATION FOR NATIONAL COMPETITION IN ORLANDO, FLORIDA. (June 26-30, 2024)	1,545.78
199	GENERAL FUND	198164	08/02/2024	ENTERPRISE RENT A CAR	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	472.53
199	GENERAL FUND	198164	08/02/2024	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	FHS/CTE: RENTAL VEHICLE FOR TSA NATIONALS IN ORLANDO FLORIDA. (6/26/24 - 6/30/24); J.FOREMAN	19.06
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 NT 001 0 22 830	FHS/CTE: RENTAL VEHICLE FOR TSA NATIONALS IN ORLANDO FLORIDA. (6/26/24 - 6/30/24); J.FOREMAN	15.00
199	GENERAL FUND	232400076	09/21/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	CTE/CFO: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR FFA WASHINGTON NATIONAL LEADERSHIP CONFERENCE. CTE-LG	184.00
199	GENERAL FUND					CFO/CTE: PRE TRAVEL FOR AL TAG FOR SKILLS USA NATIONAL WASHINGTON LEADERSHIP CONFERENCE, 9/23/23 - 9/27/23. ADVISORS: AL TAG AND JON HALL. STUDENTS: TANNER BROWN, TEIGAN POSTON AND JESSICA VOIERS.	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400076	09/21/2023	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	CFO/CTE: PRE TRAVEL FOR AL TAG FOR SKILLS USA NATIONAL WASHINGTON LEADERSHIP CONFERENCE, 9/23/23 - 9/27/23. ADVISORS: AL TAG AND JON HALL. STUDENTS: TANNER BROWN, TEIGAN POSTON AND JESSICA VOIERS.	198.00
199	GENERAL FUND	232401150	06/05/2024	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR JANE PEARCE FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG	93.33
199	GENERAL FUND	232401150	06/05/2024	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR JANE PEARCE FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG	72.28
199	GENERAL FUND	232401215	06/19/2024	FOREMAN, JAMES	199 E 36 6412 NT 001 0 22 830	FHS/CTE: PRETRAVEL FOR TSA NATIONALS IN ORLANDO, FL. MEALS FOR TEACHER/ADVISOR, JIM FOREMAN AND FHS STUDENT, CARRIE DURSO. TSA NATIONALS 6/26/24 - 6/30/24. CTE-LG	180.00
199	GENERAL FUND	232401215	06/19/2024	FOREMAN, JAMES	199 E 36 6412 NT 001 0 22 830	FHS/CTE: PRETRAVEL FOR TSA NATIONALS IN ORLANDO, FL. MEALS FOR TEACHER/ADVISOR, JIM FOREMAN AND FHS STUDENT, CARRIE DURSO. TSA NATIONALS 6/26/24 - 6/30/24. CTE-LG	125.00
199	GENERAL FUND	232401216	06/19/2024	MAVUS, BRIAN	199 E 36 6412 NT 001 0 22 830	PRE TRAVEL FOR BRIAN MAVUS - MEALS FOR 2	128.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401216	06/19/2024	MAVUS, BRIAN	199 E 36 6412 NT 001 0 22 830	TEACHER/ADVISORS AND 14 STUDENTS FOR HOSA INTERNATIONAL CONFERENCE IN HOUSTON, TX. (6/27/24 - 6/29/24) CTE-LG PRE TRAVEL FOR BRIAN MAVUS - MEALS FOR 2 TEACHER/ADVISORS AND 14 STUDENTS FOR HOSA INTERNATIONAL CONFERENCE IN HOUSTON, TX. (6/27/24 - 6/29/24) CTE-LG	616.00
199	GENERAL FUND	232401222	06/19/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR LISA SARGENT FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG	79.12
199	GENERAL FUND	232401222	06/19/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR LISA SARGENT FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG	39.88
199	GENERAL FUND	232401222	06/19/2024	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR LISA SARGENT FOR BPA NATIONALS IN CHICAGO, IL. (5/9/24 5/14/24) REIMBURSEMENT FOR UBER TRANSPORTATION. CTE-LG	72.38
199	GENERAL FUND	232401324	08/20/2024	KIRKPATRICK, SUSAN	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR TSA NATIONALS IN ORLANDO, FL. REIMBURSEMENT TO SUSAN KIRKPATRICK FOR 1 NIGHT HOTEL CHARGES FOR 2 ROOMS AND HOTEL PARKING FOR RENTAL CAR. CTE-LG	515.26
199	GENERAL FUND	232401324	08/20/2024	KIRKPATRICK, SUSAN	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR TSA	98.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193831	09/14/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	NATIONALS IN ORLANDO, FL. REIMBURSEMENT TO SUSAN KIRKPARTICK FOR 1 NIGHT HOTEL CHARGES FOR 2 ROOMS AND HOTEL PARKING FOR RENTAL CAR. CTE-LG	72.60
199	GENERAL FUND	193831	09/14/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MICKEY MCCARTY FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	51.65
199	GENERAL FUND	193831	09/14/2023	MCCARTY, MICKEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MICKEY MCCARTY FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	38.85
199	GENERAL FUND	194928	11/29/2023	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	470.60
199	GENERAL FUND	194928	11/29/2023	UNIVERSITY HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	470.60
199	GENERAL FUND	195834	02/06/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - 2024 BPA STATE CONFERENCE REGISTRATION FOR 14 STUDENTS & 2 ADVISORS; 2/28/24 - 3/2/24	1,120.00
199	GENERAL FUND	195834	02/06/2024	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - 2024 BPA STATE CONFERENCE REGISTRATION	160.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	FOR 14 STUDENTS & 2 ADVISORS; 2/28/24 - 3/2/24 HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	105.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	210.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	50.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	35.00
199	GENERAL FUND	196066	02/22/2024	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS CTE/FCCLA: REGISTRATION FOR 2024 STATE COMPETITION	150.00
199	GENERAL FUND	196151	02/23/2024	EMERALD BEACH HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: BPA STATE HOTEL ACCOMMODATIONS FOR 14 STUDENTS, 2 TEACHER/ADVISORS AND 1 BUS DRIVER. CTE-LG	4,475.52
199	GENERAL FUND	196152	02/23/2024	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR BPA STATE - MEALS FOR 2 TEACHER/ADVISORS, 1 FISD BUS DRIVER AND 14 STUDENTS. CTE-LG	408.00
199	GENERAL FUND	196152	02/23/2024	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR BPA STATE - MEALS FOR 2	1,316.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196317	03/06/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	TEACHER/ADVISORS, 1 FISD BUS DRIVER AND 14 STUDENTS. CTE-LG	35.00
199	GENERAL FUND	196317	03/06/2024	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	HS/HOSA 2024 TEXAS HOSA STATE LEADERSHIP CONFERENCE	350.00
199	GENERAL FUND	196376	03/06/2024	FIRST IN TEXAS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR STATE UIL COMPETITION FOR FIRST ROBOTICS TEAM #12218	500.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	465.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	382.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	1,734.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	2,410.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	DRIVER IN CORPUS CHRISTI, TX.	565.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	723.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	1,910.00
199	GENERAL FUND	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	2,892.00
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/4/24 - 4/6/24	100.00
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/4/24 - 4/6/24	560.00
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196577	03/27/2024	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FEEES FOR TSA STATE FOR ENGINEERING 4/4/24 - 4/6/24	75.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FEEES FOR TSA STATE FOR ENGINEERING 4/4/24 - 4/6/24	953.60
199	GENERAL FUND	196970	04/24/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE/ENGINEERING - STATE COMPETITION; HOTEL: HOLIDAY INN TEMPLE-BELTON FOR 2 TEACHERS AND 12 STUDENTS FOR ENGINEERING FTC UIL STATE COMPETITION IN BELTON, TX. 3/20/24 - 3/21/24.	481.19
199	GENERAL FUND	196970	04/24/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2 RENTAL SUV'S FOR SKILLS USA STATE COMPETITION. CORPUS CHRISTI - (4/3/24 - 4/7/24) return on 4/8/24 b/c ENTERPRISE is closed on Sunday	481.19
199	GENERAL FUND	197073	05/02/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2 RENTAL SUV'S FOR SKILLS USA STATE COMPETITION. CORPUS CHRISTI - (4/3/24 - 4/7/24) return on 4/8/24 b/c ENTERPRISE is closed on Sunday	29.85
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE (STATE COMPETITION) - VENDOR:	985.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	HILTON ANATOLE IN DALLAS, TX; HOTEL ACCOMMODATIONS FOR FCCLA STATE FOR STUDENTS AND TEACHER ADVISORS; APR 11-13, 2024	2,845.88
199	GENERAL FUND	197508	05/29/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR TSA STATE COMPETITION IN FORT WORTH, TEXAS FOR 2 TEACHER/ADVISORS AND 7 STUDENTS. (HILTON FORT WORTH - 4/3/24 - 4/6/24)	3.00
199	GENERAL FUND	197588	06/04/2024	HAMPTON INN	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2 RENTAL SUV'S FOR SKILLS USA STATE COMPETITION. CORPUS CHRISTI - (4/3/24 - 4/7/24) return on 4/8/24 b/c ENTERPRISE is closed on Sunday	1,325.44
199	GENERAL FUND	197984	07/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FFA STATE SPEAKING CONFERENCE FOR ONE STUDENT AND TEACHER/ADVISOR BAILEY BEKEN. (6/6/24 - 6/8/24)	1,731.80
199	GENERAL FUND	198188	08/06/2024	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)	-489.40
199	GENERAL FUND					HS/CTE/STATE: VENDOR: AC HOTEL HOUSTON DOWNTOWN (MARRIOTT); HOTEL ACCOMMODATIONS FOR TEXAS	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400039	09/14/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FFA STATE CONVENTION FOR TEACHER/ADVISORS AND STUDENTS (7/8/24 - 7/12/24)	67.40
199	GENERAL FUND	232400039	09/14/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	32.50
199	GENERAL FUND	232400039	09/14/2023	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	50.00
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	54.02
199	GENERAL FUND	232400040	09/14/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS SAWYER FOR GAS FOR RENTAL VEHICLE FOR FFA STATE IN DALLAS, TX. CTE-LG	47.33
199	GENERAL FUND	232400333	11/29/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	180.00
199	GENERAL FUND	232400333	11/29/2023	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR FFA STATE IN HUNTSVILLE, TX FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	183.00
199	GENERAL FUND	232400768	03/07/2024	SAUCEDA, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR ENGINEERING FTC UIL	540.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400844	03/28/2024	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	STATE COMPETITION IN BELTON, TX. MEALS FOR 2 TEACHERS AND 12 STUDENTS. CTE-LG	472.00
199	GENERAL FUND	232400844	03/28/2024	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: AL TAG: MEALS FOR 35 STUDENTS, FISD BUS DRIVER, AL TAG, JON HALL AND ANGEL SUGGS FOR SKILLS USA STATE COMPETITION. CTE-LG	2,905.00
199	GENERAL FUND	232400847	04/01/2024	FOREMAN, JAMES	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 3 STUDENTS FOR TSA STATE IN FORT WORTH, TX. CTE-LG	150.00
199	GENERAL FUND	232400848	04/01/2024	SAUCEDA, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MELISSA SAUCEDA, JIM FOREMAN AND 5 STUDENTS FOR TSA STATE IN FORT WORTH, TX. CTE-LG	252.00
199	GENERAL FUND	232400848	04/01/2024	SAUCEDA, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MELISSA SAUCEDA, JIM FOREMAN AND 5 STUDENTS FOR TSA STATE IN FORT WORTH, TX. CTE-LG	430.00
199	GENERAL FUND	232400872	04/09/2024	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR BROOKE HOLTVLUWER AND 2 STUDENTS FOR FCCLA STATE INN DALLAS, TX	64.00
199	GENERAL FUND	232400872	04/09/2024	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR BROOKE HOLTVLUWER AND 2 STUDENTS FOR FCCLA STATE INN DALLAS, TX	66.00
199	GENERAL FUND	232400873	04/09/2024	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400873	04/09/2024	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	MELISSA NOVAK, LISA THAMES AND 4 STUDENTS FOR FCCLA STATE INN DALLAS, TX	276.00
199	GENERAL FUND	232401140	06/04/2024	BEKEN, BAILEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR MELISSA NOVAK, LISA THAMES AND 4 STUDENTS FOR FCCLA STATE INN DALLAS, TX	90.00
199	GENERAL FUND	232401140	06/04/2024	BEKEN, BAILEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR MEALS FOR BAILEY BEKEN AND ONE STUDENT FOR FFA STATE SPEAKING CONFERENCE IN STEPHENVILLE, TX. (6/6/24 - 6/9/24) CTE-LG	61.00
199	GENERAL FUND	232401217	06/19/2024	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR MEALS FOR BAILEY BEKEN AND ONE STUDENT FOR FFA STATE SPEAKING CONFERENCE IN STEPHENVILLE, TX. (6/6/24 - 6/9/24) CTE-LG	462.00
199	GENERAL FUND	242500005	09/05/2024	BEKEN, BAILEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL FOR FFA STATE CONVENTION. MEALS FOR TEACHER/SPONSORS, RACHEL SAWYER, TREVOR REIFEL & BAILEY BEKEN.	19.19
199	GENERAL FUND	242500014	09/05/2024	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR FFA STATE. REIMBURSEMENT TO BAILEY BEKEN FOR GAS FOR THE RENTAL VEHICLE. CTE-LG	21.00
199	GENERAL FUND	242500014	09/05/2024	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR FFA STATE. REIMBURSEMENT TO TREVOR REIFEL FOR GAS FOR THE RENTAL VEHICLE. CTE-LG	21.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	242500015	09/05/2024	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE; FINAL TRAVEL FOR FFA STATE. REIMBURSEMENT TO RACHEL SAWYER FOR PARKING AND GAS. CTE-LG	202.38
199	GENERAL FUND	242500015	09/05/2024	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE; FINAL TRAVEL FOR FFA STATE. REIMBURSEMENT TO RACHEL SAWYER FOR PARKING AND GAS. CTE-LG	21.47
199	GENERAL FUND	193915	09/20/2023	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	HS 2023-24 Cheer State Competition	0.00
199	GENERAL FUND	193915	09/20/2023	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	HS 2023-24 Cheer State Competition	575.00
199	GENERAL FUND	194561	10/31/2023	BUSH, TY	199 E 36 6412 ST 001 0 91 830	PER DIEM \$\$ FOR TY BUSH FOR THE UIL 5A STATE CROSS COUNTRY MEET IN ROUND ROCK, TX	744.00
199	GENERAL FUND	194762	11/16/2023	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL / CROSS COUNTRY: FHS VARSITY BOYS AND GIRLS CROSS COUNTRY - MOTOR COACH RENTAL FOR UIL 5A STATE MEET IN ROUND ROCK, TX 11/2/23-11/3/23	3,124.00
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/CHEER/STATE - CHARTER BUS for UIL State Cheer Competition - Ft. Worth, TX 1/4/24: P/U @ FHS; DROP OFF @ Fairfield Inn - 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS	195.00
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/CHEER/STATE - CHARTER BUS for UIL State Cheer Competition - Ft. Worth, TX 1/4/24: P/U @ FHS; DROP OFF @ Fairfield Inn - 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS	1,755.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/CHEER/STATE - CHARTER BUS for UIL State Cheer Competition - Ft. Worth, TX 1/4/24: P/U @ FHS; DROP OFF @ Fairfield Inn - 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS	195.00
199	GENERAL FUND	195043	12/06/2023	CONTINENTAL BUSLINES LLC	199 E 36 6412 ST 001 0 91 830	HS/CHEER/STATE - CHARTER BUS for UIL State Cheer Competition - Ft. Worth, TX 1/4/24: P/U @ FHS; DROP OFF @ Fairfield Inn - 1/6/24: P/U @ Omni Hotel; DROP OFF @ FHS	1,755.00
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	CFO/HS/CHEER: VENDOR: OMNI HOTEL HS/UIL State Cheer Competition - 1/5/24 -1/6/24, Ft. Worth, TX Hotel Rooms - Roster Attached	2,221.33
199	GENERAL FUND	195949	02/14/2024	OWENS, JARED	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR JARED OWENS FOR THE FHS WRESTLING STATE MEET 2/15/24-2/17/24	476.00
199	GENERAL FUND	196194	02/29/2024	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: MINI COACH RENTAL/TRANSPORTATION TO UIL 5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24-2/24/24	4,320.00
199	GENERAL FUND	196301	03/06/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING: RENTAL CAR FOR STATE 5A WRESTLING MEET IN CYPRESS, TX ON 2/15/24-2/17/24; DRIVER IS JARED OWENS	318.72
199	GENERAL FUND	196301	03/06/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING: RENTAL CAR FOR STATE 5A WRESTLING	47.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET IN CYPRESS, TX ON 2/15/24-2/17/24; DRIVER IS JARED OWENS	476.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING TOURNAMENT - HOTEL ACCOMODATIONS; CYPRESS, TX; 2/15/24 - 2/17/24 @ HOLIDAY INN EXPRESS & SUITES NW HOUSTON CYPRESS	476.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING TOURNAMENT - HOTEL ACCOMODATIONS; CYPRESS, TX; 2/15/24 - 2/17/24 @ HOLIDAY INN EXPRESS & SUITES NW HOUSTON CYPRESS	85.68
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	2,378.72
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	835.62
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE:	91.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	261.60
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	0.58
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	7.37
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM/DIVE: HOTEL ACCOMODATIONS FOR 18-5A STATE SWIMMING & DIVING MEET IN AUSTIN, TX 2/22/24 - 2/24/24; HOMWOOD SUITES BY HILTON TECHRIDGE PARMER	-183.40
199	GENERAL FUND	196714	04/05/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE WRESTLING: RENTAL CAR FOR STATE 5A WRESTLING MEET IN CYPRESS, TX ON 2/15/24-2/17/24; DRIVER	16.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197134	05/02/2024	COPELAND, CLINTYN	199 E 36 6412 ST 001 0 91 830	IS JARED OWENS MEAL MONEY FOR CLINT COPELAND FOR THE FHS BOYS TRACT STATE MEET IN AUSTIN, TX ON 5/2/24-5/4/24	728.00
199	GENERAL FUND	197160	05/02/2024	SUN CITY TEXAS COMMUNITY ASSOCIATION	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE GOLF: FHS GIRLS VARSITY GOLF - 5A STATE TOURNAMENT IN GEORGETOWN, TX ON 5/5/24-5/7/24; COMP ENTRY FEES	700.00
199	GENERAL FUND	197482	05/23/2024	MARTIN, BROOKE	199 E 36 6412 ST 001 0 91 830	HOTEL LODGING REIMBURSEMENT FOR BROOKE MARTIN FOR FAIRFIELD INN & SUITES GEORGETOWN ON 5/6/24 - HOTEL CHARGED MY PERSONAL CARD INSTEAD OF DISTRICT AMEX	171.39
199	GENERAL FUND	197508	05/29/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - RENTAL CAR FOR BOYS 5A STATE MEET IN AUSTIN, TX ON 5/2/24-5/6/24	384.96
199	GENERAL FUND	197508	05/29/2024	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - RENTAL CAR FOR BOYS 5A STATE MEET IN AUSTIN, TX ON 5/2/24-5/6/24	12.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMWOOD SUITES IN SAN ANTONIO, TX	580.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @	580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOMWOOD SUITES IN SAN ANTONIO, TX	140.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMWOOD SUITES IN SAN ANTONIO, TX	140.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / STATE TENNIS: HOTEL LODGING FOR 5A STATE TENNIS TOURNAMENT ON 5/15/24 - 5/17/24 @ HOMWOOD SUITES IN SAN ANTONIO, TX	139.21
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / GOLF: FHS VARSITY GIRLS STATE GOLF - HOTEL LODGING @ SHERATON HOTEL FOR STATE 5A GOLF TOURNAMENT IN GEORGETOWN, TX ON 5/5/24-5/7/24	2,137.30
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	516.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET	131.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	IN AUSTIN, TX ON 5/2/24 - 5/4/24 HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	676.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	54.85
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	34.47
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	155.16
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	278.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / TRACK: FHS BOYS TRACK - HOTEL	388.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400640	02/15/2024	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	LODGING @ HAMPTON INN AUSTIN-SOUTH/AIRPORT; for 5A STATE TRACK MEET IN AUSTIN, TX ON 5/2/24 - 5/4/24	1,066.00
199	GENERAL FUND	232400963	04/24/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR FHS SWIM/DIVE TEAM FOR THE STATE SWIM MEET 2/22/24-2/24/24 IN AUSTIN, TX	645.00
199	GENERAL FUND	232401003	05/02/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR SCOTT SMITH FOR THE FHS GIRLS GOLF 5A STATE TOURNAMENT IN GEORGETOWN, TX ON 5/5/-24-5/7/24	645.00
199	GENERAL FUND	232401041	05/14/2024	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR THE FHS GIRLS GOLF 5A STATE TOURNAMENT IN GEORGETOWN, TX ON 5/5/24-5/7/24	607.00
199	GENERAL FUND	232401194	06/12/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR DAVID COOK FOR THE STATE 5A TENNIS TOURNAMENT IN SAN ANTONIO 5/15/24 - 5/17/24	23.88
199	GENERAL FUND	232401194	06/12/2024	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	PARKING REIMBURSEMENT FOR SCOTT SMITH FOR STATE GOLF HOTEL PARKING AT SHERATON GEORGETOWN HOTEL ON 5/5/24-5/7/24; PARKING CHARGED AT CHECK OUT ON 5/7/24	215.30



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194559	10/30/2023	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	CFO/HS BAND: UIL State Marching Contest (balance due)	43,544.00
199	GENERAL FUND	194560	10/30/2023	NELSON, BRETT	199 E 36 6412 ST 001 0 99 830	CFO/HS BAND: UIL State Marching Contest MEAL MONEY	12,687.00
199	GENERAL FUND	194581	11/02/2023	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	HS/BAND Competition: 2 Single Student Occupancy Rooms; San Antonio, TX; FALL 2023	1,722.00
199	GENERAL FUND	194689	11/09/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL State Marching Contest in San Antonio, Nov. 6-7, 2023	500.00
199	GENERAL FUND	194689	11/09/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL State Marching Contest in San Antonio, Nov. 6-7, 2023	400.00
199	GENERAL FUND	194689	11/09/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL State Marching Contest in San Antonio, Nov. 6-7, 2023	400.00
199	GENERAL FUND	195243	12/14/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 99 830	HS/CHEER - UIL STATE CHEER COMPETITION FT. WORTH, TX - 1/4/24 - 1/6/24 PAPER CHECK - NO DIRECT DEPOSIT - SEND BACK TO HS/M.DUNCAN TRAVEL IS OVER THE BREAK - NEED BEFORE BREAK 12/15/23	400.00
199	GENERAL FUND	195243	12/14/2023	STRYK, COURTNEY	199 E 36 6412 ST 001 0 99 830	HS/CHEER - UIL STATE CHEER COMPETITION FT. WORTH, TX - 1/4/24 - 1/6/24 PAPER CHECK - NO DIRECT DEPOSIT - SEND BACK TO HS/M.DUNCAN TRAVEL IS OVER THE BREAK - NEED BEFORE BREAK	2,139.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	12/15/23 CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	1,974.70
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	-151.90
199	GENERAL FUND	195838	02/06/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached DO NOT MAIL - HS/M.DUNCAN	2,800.63
199	GENERAL FUND	195838	02/06/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached DO NOT MAIL - HS/M.DUNCAN	4,106.67
199	GENERAL FUND	195844	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT MAIL - HS/M.DUNCAN	678.00
199	GENERAL FUND	195844	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER	1,580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196027	02/15/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	CHECK PLEASE - DO NOT MAIL - HS/M.DUNCAN Hotel Rooms for Academic Decathlon State Competition 2/22/24 - 2/25/24 - San Antonio, TX Peyton Goodwin & Chris Billot DO NOT MAIL - HS/M.DUNCAN	805.06
199	GENERAL FUND	196148	02/22/2024	TAEA	199 E 36 6412 ST 001 0 99 830	HS/STATE - TAEA - VASE State Competition 4/26/24 - 4/27/24 - San Marcos, TX Roster on Invoice DO NOT MAIL: HS/M.DUNCAN	80.00
199	GENERAL FUND	196148	02/22/2024	TAEA	199 E 36 6412 ST 001 0 99 830	HS/STATE - TAEA - VASE State Competition 4/26/24 - 4/27/24 - San Marcos, TX DO NOT MAIL: HS/M.DUNCAN	60.00
199	GENERAL FUND	196357	03/06/2024	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - TFA State 2024 - 3/7/27 - 3/9/24 Entry Fees for State Speech Tournament Houston, TX RUSH PLEASE - NEED CHECK BY 3/6-WED	1,360.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	92.88
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms -	-100.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	Roster Attached CFO/HS/CHEER/STATE: VENDOR: FAIRFIELD INN & SUITES -MARRIOTT HS/UIL State Cheer Competition - 1/4/24 -1/5/24, Ft. Worth, TX Hotel Rooms - Roster Attached	-92.88
199	GENERAL FUND	196419	03/08/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament Hotel Rooms - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	599.38
199	GENERAL FUND	196419	03/08/2024	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament Hotel Rooms - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	1,243.16
199	GENERAL FUND	196420	03/08/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament MEALS - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	100.00
199	GENERAL FUND	196420	03/08/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - UIL CX State Speech Tournament MEALS - 4 Students, 2 Sponsors 3/14/24 - 3/16/24 - Austin, TX NEED CHECK IN HAND PRIOR TO SPRING BREAK	276.00
199	GENERAL FUND	196822	04/11/2024	BILLOT, CHRISTOPHER	199 E 36 6412 ST 001 0 99 830	HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196822	04/11/2024	BILLOT, CHRISTOPHER	199 E 36 6412 ST 001 0 99 830	- 2/23/24 - 2/25/24 San Antonio, TX HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon	232.00
199	GENERAL FUND	196827	04/11/2024	GOODWIN, PEYTON	199 E 36 6412 ST 001 0 99 830	- 2/23/24 - 2/25/24 San Antonio, TX HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon	100.00
199	GENERAL FUND	196827	04/11/2024	GOODWIN, PEYTON	199 E 36 6412 ST 001 0 99 830	- 2/23/24 - 2/25/24 San Antonio, TX HS/AD - Reimbursement for Meals and Mileage State Academic Decathlon	232.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - HOTEL FOR TFA STATE SPEECH TOURNAMENT 3/7/24 - 3/9/24 - HOUSTON, TX BLANKET PO NOT TO EXCEED \$1320.90 RUSH PLEASE: NEEDS TO BE PAID PRIOR TO 3/6	1,392.30
199	GENERAL FUND	196931	04/18/2024	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	HS/ART - VASE State - Hotel 4/26/24 - 4/27/24 - San Marcos, TX HS/M.Duncan - DO NOT MAIL - PAPER CHECK	1,297.05
199	GENERAL FUND	196939	04/18/2024	WISE, MARY	199 E 36 6412 ST 001 0 99 830	HS/ART - VASE State - Meals 4/26/24 - 4/27/24 - San Marcos, TX HS/M.Duncan - DO NOT MAIL - PAPER CHECK	494.00
199	GENERAL FUND	197164	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR:	149.85

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197166	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	-64.00
199	GENERAL FUND	197166	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	-44.00
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	90.00
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	61.00
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell	-90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197168	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	-61.00
199	GENERAL FUND	197170	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	149.85
199	GENERAL FUND	197170	05/06/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	149.85
199	GENERAL FUND	197172	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	HOTEL - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	64.00
199	GENERAL FUND	197172	05/06/2024	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Theatrical Design 5/10/24 - 5/11/24 - Austin, TX SPONSOR: Mason Patterson STUDENT: Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	44.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197174	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	Reece Dealmeida PAPER CHECK NEEDED BY THUR. 5/9	90.00
199	GENERAL FUND	197174	05/06/2024	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL State - Poetry & Prose 5/13/24 - 5/15/24 - Austin, TX SPONSOR: Kathy Powdrell STUDENT: Brendon Romell PAPER CHECK NEEDED BY FRI, 5/10	61.00
199	GENERAL FUND	197176	05/07/2024	PARKER, VANESSA	199 E 36 6412 ST 001 0 99 830	MEALS - UIL Academics - Science 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Vanessa Parker STUDENTS: Sebastian Leiman, Andrew Justin, Aldrich Nguyen, Hugh Tian PAPER CHECK NEEDED BY FRI, 5/10	64.00
199	GENERAL FUND	197176	05/07/2024	PARKER, VANESSA	199 E 36 6412 ST 001 0 99 830	MEALS - UIL Academics - Science 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Vanessa Parker STUDENTS: Sebastian Leiman, Andrew Justin, Aldrich Nguyen, Hugh Tian PAPER CHECK NEEDED BY FRI, 5/10	176.00
199	GENERAL FUND	197177	05/07/2024	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	MEALS - UIL Academics - Accounting 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Jane Pearce	54.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197177	05/07/2024	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	STUDENTS: Jeffrey Otto, Jackson Skeele, Maliha Khan, Jacob Mayfield PAPER CHECK NEEDED BY WED, 5/8	144.00
199	GENERAL FUND	197289	05/09/2024	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	MEALS - UIL Academics - Accounting 5/13/24 - 5/14/24 - Austin, TX SPONSOR: Jane Pearce STUDENTS: Jeffrey Otto, Jackson Skeele, Maliha Khan, Jacob Mayfield PAPER CHECK NEEDED BY WED, 5/8	1,320.90
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/UIL - STATE ACADEMIC MEET 5/13/24 -5/15/24 - AUSTIN, TX ROSTER ATTACHED RUSH PLEASE - NEED CHECK BY FRIDAY, 5/10	-71.40
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - HOTEL FOR TFA STATE SPEECH TOURNAMENT 3/7/24 - 3/9/24 - HOUSTON, TX BLANKET PO NOT TO EXCEED \$1320.90 RUSH PLEASE: NEEDS TO BE PAID PRIOR TO 3/6	-678.00
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio, TX Roster Attached PAPER CHECK PLEASE - DO NOT MAIL - HS/M.DUNCAN	-1,580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	TX Roster Attached PAPER CHECK PLEASE - DO NOT MAIL - HS/M.DUNCAN Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio,	678.00
199	GENERAL FUND	232400583	02/06/2024	WOODLEY, ELIZABETH	199 E 36 6412 ST 001 0 99 830	TX Roster Attached PAPER CHECK PLEASE - DO NOT MAIL - HS/M.DUNCAN Meals for Academic Decathlon State Competition 2/19/24 - 2/25/24 - San Antonio,	1,580.00
199	GENERAL FUND	232400742	03/06/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Meals for TFA State Speech Tournament 3/7/24 - 3/9/24 - Houston, TX PAPER CHECK PLEASE - NEED IN HAND BY WED, 3/6	100.00
199	GENERAL FUND	232400742	03/06/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Meals for TFA State Speech Tournament 3/7/24 - 3/9/24 - Houston, TX PAPER CHECK PLEASE - NEED IN HAND BY WED, 3/6	414.00
199	GENERAL FUND	232400770	03/07/2024	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Parking & Mileage TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	36.00
199	GENERAL FUND	232400770	03/07/2024	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Parking & Mileage TMEA Convention & All State Choir 2/7/24 -	221.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	2/10/24 - San Antonio, TX HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	95.00
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	221.00
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	95.00
199	GENERAL FUND	232400806	03/21/2024	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/STATE - Reimbursement for Meals, Parking, Mileage & Convention Fee TMEA Convention & All State Choir 2/7/24 - 2/10/24 - San Antonio, TX	136.00
199	GENERAL FUND	232400841	03/28/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Reimbursement for Hotel & Meals UIL CX STATE SPEECH/DEBATE TOURNAMENT - AUSTIN, TX 3/14-3/16 Jose paid for judge (Leigh Weisinger) hotel and meals (Griffon approval attached)	577.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400841	03/28/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Reimbursement for Hotel & Meals UIL CX STATE SPEECH/DEBATE TOURNAMENT - AUSTIN, TX 3/14-3/16 Jose paid for judge (Leigh Weisinger) hotel and meals (Griffon approval attached)	100.00
199	GENERAL FUND	232400841	03/28/2024	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - Reimbursement for Hotel & Meals UIL CX STATE SPEECH/DEBATE TOURNAMENT - AUSTIN, TX 3/14-3/16 Jose paid for judge (Leigh Weisinger) hotel and meals (Griffon approval attached)	30.00
199	GENERAL FUND	232401076	05/16/2024	WALTER, ANNETTE	199 E 36 6412 ST 001 0 99 830	HS/UIL - Reimbursement for UIL State Academic Competition (Computer Science) STUDENT: EVAN JOHNSON	44.00
199	GENERAL FUND	232401132	05/29/2024	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	HS/UIL ACADEMIC STATE - Reimbursement for Parking 5/14/24	15.00
199	GENERAL FUND	195920	02/08/2024	OWENS, JARED	199 E 36 6419 00 001 0 91 821	EMPLOYEE AND STUDENT MEALS FOR THE REGIONAL 18-5A WRESTLING MEET IN ANNA, TX ON 2/8/24-2/11/24	100.00
199	GENERAL FUND	232400742	03/06/2024	RIVERA, JOSE JR	199 E 36 6419 ST 001 0 99 830	HS/SPEECH - Meals for TFA State Speech Tournament 3/7/24 - 3/9/24 - Houston, TX PAPER CHECK PLEASE - NEED IN HAND BY WED, 3/6	100.00
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	2023-2024 THSADA MEMBERSHIP RENEWAL FOR	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	JORDAN JOHNSON 2023-2024 THSADA	70.00
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	MEMBERSHIP RENEWAL FOR DARON SCOTT	
199	GENERAL FUND	193963	09/21/2023	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	2023-2024 THSADA	70.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6495 00 001 0 91 821	MEMBERSHIP RENEWAL FOR SARAH PAULK	
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6495 00 001 0 91 821	HS ATHL / BASKETBALL: FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25	35.00
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6495 00 001 0 91 821	MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES	
199	GENERAL FUND	197277	05/09/2024	TEXAS ASSOC OF BASKETBALL COACHES (TABC)	199 E 36 6495 00 001 0 91 821	HS ATHL / BASKETBALL: FHS BOYS BASKETBALL - REGISTRATION FOR 2024-25	35.00
199	GENERAL FUND	197555	05/29/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6495 00 001 0 91 821	MEMBERSHIP TO TEXAS ASSOCIATION OF BASKETBALL COACHES	
199	GENERAL FUND	197555	05/29/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHL/FOOTBALL: THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS FOOTBALL COACHES [JULY 2024 - JUNE 2025]	770.00
199	GENERAL FUND	198740	09/12/2024	GREATER HOU FOOTBALL COACHES ASSOC	199 E 36 6495 00 001 0 91 821	MEMBERSHIP FOR JORDAN JOHNSON	
199	GENERAL FUND	198740	09/12/2024	GREATER HOU FOOTBALL COACHES ASSOC	199 E 36 6495 00 001 0 91 821	HS ATHL / FOOTBALL: 2024-2025 GHFCA	200.00
199	GENERAL FUND	232401112	05/23/2024	THOMAS, TEDDY II	199 E 36 6495 00 001 0 91 821	MEMBERSHIP FOR JORDAN JOHNSON	
199	GENERAL FUND	232401112	05/23/2024	THOMAS, TEDDY II	199 E 36 6495 00 001 0 91 821	REIMBURSEMENT FOR TEDDY THOMAS FOR THSCA PROFESSIONAL MEMBERSHIP AND COACHING SCHOOL FEES FOR 2024-2025	70.00
199	GENERAL FUND	232401337	08/22/2024	JOHNSON, JORDAN	199 E 36 6495 00 001 0 91 821	REIMBURSEMENT TO JORDAN JOHNSON FOR THE THSCA COACHING SCHOOL ATAVUS CERTIFICATIONS FOR BOTH HIM AND TIMARCUS DAVIS (JULY 2024 - JULY 2025)	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400052	09/14/2023	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	HS - Choir: Reimbursement for TMEA Membership 7/1/23 - 6/30/24 Received 9/8/23	65.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	125.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	50.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	20.00
199	GENERAL FUND	193737	09/08/2023	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS - Speech Membership Dues 2023-24	-50.00
199	GENERAL FUND	193841	09/14/2023	TMSCA	199 E 36 6495 69 001 0 99 801	TMSCA Membership Dues Gillespie, Nickerson, Parker DO NOT MAIL HS/M. Duncan	50.00
199	GENERAL FUND	195190	12/14/2023	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6495 69 001 0 99 801	HS: District 18-5A DEC dues 2023-24; (including a balance from 2022-23)	6,000.00
199	GENERAL FUND	195190	12/14/2023	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6495 69 001 0 99 801	HS: District 18-5A DEC dues 2023-24; (including a balance from 2022-23)	60.00
199	GENERAL FUND	197562	05/29/2024	ALVIN ISD ATHLETICS (ATHLETIC DIRECTOR)	199 E 36 6495 69 001 0 99 801	HS: District 18-5A DEC dues 2023-24; (including a balance from 2022-23)	195.00
199	GENERAL FUND	198326	08/15/2024	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS/SPEECH - Membership Dues 2024-25 DO NOT MAIL: SEND TO HS/M.DUNCAN	0.00
199	GENERAL FUND	198326	08/15/2024	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS/SPEECH - Membership Dues 2024-25 DO NOT MAIL: SEND TO HS/M.DUNCAN	0.00
199	GENERAL FUND	198326	08/15/2024	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS/SPEECH - Membership Dues 2024-25 DO NOT MAIL: SEND TO HS/M.DUNCAN	0.00
199	GENERAL FUND	198745	09/12/2024	LA PORTE ISD ATHLETICS	199 E 36 6495 69 001 0 99 801	HS/ATHLETICS: 2024-25 PO FOR FOOTBALL ATHLETIC	500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	DISTRICT 11 5A DUES HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	165.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	138.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	147.00
199	GENERAL FUND	194574	11/02/2023	GAME ONE	199 E 36 6499 00 001 0 91 821	HS ATHL / B. BASKETBALL: FHS BOYS BASKETBALL SUPPLIES / SHIRTS AND COACHES PRE-GAME APPAREL	150.00
199	GENERAL FUND	194869	11/16/2023	SOFIA'S ITALIANO	199 E 36 6499 00 001 0 91 821	PAYMENT FOR VOLLEYBALL DISTRICT 18-5A MEETING DINNER ON 11/8/23 (MEAL PLUS 20% TIP)	288.00
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	56.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	105.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	91.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	45.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	49.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	91.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	45.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	49.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	53.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	26.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	30.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	53.98
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	26.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	30.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	52.99
199	GENERAL FUND	195195	12/14/2023	CHAMPION TEAMWEAR	199 E 36 6499 00 001 0 91 821	HS ATHL/SWIM/DIVE: FHS SWIM/DIVE COACHES APPAREL	-81.58
199	GENERAL FUND	195214	12/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL: FHS NATIONAL SIGNING DAY PENS FOR NOVEMBER 2023 EVENT	82.20
199	GENERAL FUND	195214	12/14/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL: FHS NATIONAL SIGNING DAY PENS FOR NOVEMBER 2023 EVENT	17.50
199	GENERAL FUND	196082	02/22/2024	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL: FHS NATIONAL SIGNING DAY PENS FOR FEBRUARY 2024 EVENT	108.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS SOCCER: DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ	-199.78
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS SOCCER: DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ	330.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS SOCCER: DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ	48.75
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS ATHL / GIRLS SOCCER: DISTRICT 18-5A GIRLS SOCCER MEETING/DINNER AT JOE'S BBQ	56.81
199	GENERAL FUND	197226	05/09/2024	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL / FOOTBALL: FHS PENS FOR MAY 1, 2024 SIGNING DAY	162.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	50.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	124.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	124.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	20.54
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	50.00
199	GENERAL FUND	232400552	01/31/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	3.45
199	GENERAL FUND	232400575	02/01/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	265.09
199	GENERAL FUND	232401023	05/09/2024	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS XC COACHES APPAREL	-53.45
199	GENERAL FUND	198441	08/28/2024	COPY DR	199 E 36 6499 00 001 0 91 830	CFO/HS: ADDITIONAL STADIUM SIGNAGE - QR CODE TICKET LINK SIGNS	49.97
199	GENERAL FUND	198441	08/28/2024	COPY DR	199 E 36 6499 00 001 0 91 830	CFO/HS: ADDITIONAL	817.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198441	08/28/2024	COPY DR	199 E 36 6499 00 001 0 91 830	STADIUM SIGNAGE - QR CODE TICKET LINK SIGNS	210.00
199	GENERAL FUND	194361	10/12/2023	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 99 801	HS/SM: Payment for team builder pullover for add'l team leader member	36.00
199	GENERAL FUND	194747	11/16/2023	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	HS: 2023 Blanket PO for Homecoming court flowers. FHS/MED	194.75
199	GENERAL FUND	195289	12/19/2023	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HS /HOMECOMING 2023-24 Blanket PO for Homecoming Trophies FHS/MED	203.00
199	GENERAL FUND	232400116	10/05/2023	BURRIS, JENNIFER	199 E 36 6499 00 001 0 99 801	Reimbursement for Homecoming 2023 supplies. FHS-MD	23.96
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6499 00 001 0 99 801	HS: Crown for Homecoming Queen 2023-24 10/6/23 - FHS/MD	13.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 36 6499 00 001 0 99 801	HS: Crown for Homecoming Queen 2023-24 10/6/23 - FHS/MD	6.99
199	GENERAL FUND	232400191	10/19/2023	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Homecoming Supplies 2023 - FHS MD	26.25
199	GENERAL FUND	232400191	10/19/2023	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Homecoming Supplies 2023 - FHS MD	4.99
199	GENERAL FUND	232401036	05/09/2024	PEARCE, JANE	199 E 36 6499 00 001 0 99 801	HS/SM: Reimbursement for UIL Academic meet hospitality 4/5/23; see note	137.45
199	GENERAL FUND	232401036	05/09/2024	PEARCE, JANE	199 E 36 6499 00 001 0 99 801	HS/SM: Reimbursement for UIL Academic meet hospitality 4/5/23; see note	88.87
199	GENERAL FUND	232401038	05/09/2024	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS/SM: Reimbursement for UIL Academic meet hospitality 4/5/24; see	79.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821	note JH/ATHL CC: COACHES GEAR (GIRLS CC)	42.95
199	GENERAL FUND	197507	05/29/2024	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH: 2023-24 BLANKET PO FOR EOY AWARD CEREMONIES FOR 6TH-8TH GR	353.10
199	GENERAL FUND	193968	09/22/2023	ENGRAPHICS	199 E 36 6499 10 001 0 99 801	HS/ACADEMIC DECATHLON - BLANKET PO FOR TROPHIES - AD 2023	0.00
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 51 041 0 91 821	JH/ATHL: (GARCIA) COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	85.00
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	39.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	59.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	85.90
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/ATHL/GIRLS BASKETBALL: COACHES' GEAR	28.95
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 53 041 0 91 821	JH/ATHL: (GARCIA)	34.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400407	12/14/2023	DEVERS, CAITLIN	199 E 36 6499 54 041 0 91 821	COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	24.75
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	REIMBURSEMENT FOR GIRLS CROSS COUNTRY BANNER ADDED IN GIRLS GYM FJHLB	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL CC: COACHES GEAR (GIRLS CC)	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/ATHL CC: COACHES GEAR (GIRLS CC)	12.47
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 55 041 0 91 821	JH/ATHL: (GARCIA)	255.00
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6499 62 041 0 91 821	COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	196.00
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6499 62 041 0 91 821	JH/TENNIS: COACH GEAR (GUNN, SANCHEZ)	0.00
199	GENERAL FUND	232400485	01/11/2024	BSN SPORTS, LLC	199 E 36 6499 62 041 0 91 821	JH/TENNIS: COACH GEAR (GUNN, SANCHEZ)	15.75
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 63 041 0 91 821	JH/ATHL: (GARCIA)	85.00
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 63 041 0 91 821	COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	96.00
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 63 041 0 91 821	JH/ATHL: (GARCIA)	20.00
199	GENERAL FUND	195212	12/14/2023	INKED DESIGNS	199 E 36 6499 63 041 0 91 821	COACHES' GEAR FOR FOOTBALL, BOYS BBALL, BOYS CC, BOYS TENNIS, TRACK	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK: COACHES' GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK: COACHES' GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK: COACHES' GEAR	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK: COACHES' GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK: COACHES' GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK: COACHES' GEAR	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 64 041 0 91 821	JH/ATHL/GIRLS TRACK: COACHES' GEAR	26.09
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 36 6499 65 001 0 91 821	HS ATHL / TRAINER: FHS TRAINER - PRINTING/COPY ORDER	117.00
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	86.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	26.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	42.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	28.95
199	GENERAL FUND	232400435	12/19/2023	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/ATHL/VOLLEYBALL: COACH GEAR	26.93
199	GENERAL FUND	194719	11/16/2023	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	HS: 2023-24 BLANKET PO for Letter Award Jackets	510.00
199	GENERAL FUND	195049	12/07/2023	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	HS: 2023-24 BLANKET PO for Letter Award Jackets	8,366.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196828	04/11/2024	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	HS/CHOIR - Choral Pin & Certificate Award Received 4/1/24 DO NOT MAIL; HS/M.DUNCAN	43.50
199	GENERAL FUND	196489	03/21/2024	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS NATATORIUM: SIGN INSERTS FOR 2024 RECORDS BOARD	270.00
199	GENERAL FUND	196489	03/21/2024	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS NATATORIUM: SIGN INSERTS FOR 2024 RECORDS BOARD	100.00
199	GENERAL FUND	196489	03/21/2024	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS NATATORIUM: SIGN INSERTS FOR 2024 RECORDS BOARD	25.00
199	GENERAL FUND	196628	04/02/2024	GALVESTON COUNTY HEALTH DISTRICT	199 E 36 6499 NA 901 0 99 821	HS ATHL / NATATORIUM: GALVESTON COUNTY HEALTH PERMIT FOR SEMI-PUBLIC POOL [SPRING 2024]	135.00
199	GENERAL FUND	196357	03/06/2024	TEXAS FORENSIC ASSOCIATION	199 E 36 6499 ST 001 0 99 830	HS/SPEECH - TFA State 2024 - 3/7/27 - 3/9/24 Entry Fees for State Speech Tournament Houston, TX RUSH PLEASE - NEED CHECK BY 3/6-WED	140.00
199	GENERAL FUND	196837	04/11/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6499 ST 001 0 99 830	UIL/CHEER - State Cheer Medals - Silver Received 1/6/24	60.00
199	GENERAL FUND	193793	09/14/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	689.20
199	GENERAL FUND	193998	09/28/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	36,657.09
199	GENERAL FUND	194822	11/16/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	7,691.82
199	GENERAL FUND	194822	11/16/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2023-24 BLANKET PO - Legal Fees	1,725.00
199	GENERAL FUND	195129	12/07/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	8,605.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195129	12/07/2023	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	410.00
199	GENERAL FUND	195578	01/18/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	6,812.00
199	GENERAL FUND	195578	01/18/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	5,276.76
199	GENERAL FUND	196012	02/15/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	7,160.86
199	GENERAL FUND	196012	02/15/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	11,773.00
199	GENERAL FUND	196797	04/11/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	4,933.58
199	GENERAL FUND	196797	04/11/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees - Roof Collapse ADMN/SUPT/SCHOOL BOARD	3,092.50
199	GENERAL FUND	197159	05/02/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	10,954.37
199	GENERAL FUND	197159	05/02/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees - Roof Collapse ADMN/SUPT/SCHOOL BOARD	3,092.50
199	GENERAL FUND	197547	05/29/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees ADMN/SUPT/SCHOOL BOARD	6,516.25
199	GENERAL FUND	197547	05/29/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees - Roof Collapse ADMN/SUPT/SCHOOL BOARD	537.50
199	GENERAL FUND	197924	06/26/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	2,617.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197924	06/26/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees - Roof Collapse	8,140.44
199	GENERAL FUND	197924	06/26/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees	17,773.71
199	GENERAL FUND	198083	07/24/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	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	2023-24 BLANKET PO - Legal Fees April - August 2024	593.75
199	GENERAL FUND	198378	08/22/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees - Roof Collapse	118.75
199	GENERAL FUND	198550	08/29/2024	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2023-24 BLANKET PO - Legal Fees April - August 2024	15,318.20
199	GENERAL FUND	193713	09/07/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Efficiency Audit Services	6,000.00
199	GENERAL FUND	193713	09/07/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Efficiency Audit Services	6,000.00
199	GENERAL FUND	194114	10/05/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2022-23 Efficiency Audit Services	6,000.00
199	GENERAL FUND	194659	11/09/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit Services	3,000.00
199	GENERAL FUND	194999	11/30/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit Services	30,000.00
199	GENERAL FUND	194999	12/04/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit Services	-30,000.00
199	GENERAL FUND	195037	12/04/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2023-24 Audit	27,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195189	12/14/2023	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Services CFO: 2023-24 Audit	2,135.00
199	GENERAL FUND	195791	01/31/2024	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Services CFO: 2023-24 Audit	4,000.00
199	GENERAL FUND	197989	07/10/2024	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Services CFO: FY24 Audit Services	15,500.00
199	GENERAL FUND	195479	01/11/2024	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	196758	04/11/2024	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	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	193721	09/07/2023	TASA	199 E 41 6214 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	43.60
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6214 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	750.00
199	GENERAL FUND	194069	09/28/2023	TEXAS ASSOC OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	ADMN/SUPT 2023-24 TAMS Membership	75.00
199	GENERAL FUND	195104	12/07/2023	TASB	199 E 41 6214 00 702 0 99 806	SCHOOL BOARD: 2023-24 TASB Membership	1,650.00
199	GENERAL FUND	196036	02/15/2024	TASBO	199 E 41 6214 00 750 0 99 807	MEMBER INVOICE - C LUTZ	5.05
199	GENERAL FUND	194345	10/12/2023	TASBO	199 E 41 6214 00 750 0 99 810	LINDA HADDOCK ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	195693	01/25/2024	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	196492	03/21/2024	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain,	5.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197457	05/22/2024	TASBO	199 E 41 6214 00 750 0 99 810	L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	5.05
199	GENERAL FUND	196485	03/21/2024	REGION 18 ESC	199 E 41 6239 00 701 0 99 806	ADM/SUPT Teacher Incentive Allotment contracted service with Region 18	1,500.00
199	GENERAL FUND	196485	03/21/2024	REGION 18 ESC	199 E 41 6239 00 701 0 99 806	ADM/SUPT Teacher Incentive Allotment contracted service with Region 18	375.00
199	GENERAL FUND	197110	05/02/2024	REGION 18 ESC	199 E 41 6239 00 701 0 99 806	ADM/SUPT Teacher Incentive Allotment contracted service with Region 18	1,500.00
199	GENERAL FUND	198752	09/12/2024	REGION 18 ESC	199 E 41 6239 00 701 0 99 806	ADM/SUPT Teacher Incentive Allotment contracted service with Region 18	1,500.00
199	GENERAL FUND	198490	08/28/2024	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	ADMN/SUPT; 2023-24 REGION 4 AWARDS CEREMONIES/CONFERENCES	350.00
199	GENERAL FUND	194170	10/05/2023	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	ADMN/BUSINESS OFFICE: E-Rate Works Category 1 & Category 2 (Contract Service Year 2023-2024) (Funding Year 2024)	4,500.00
199	GENERAL FUND	196230	02/29/2024	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	ADMN/BUSINESS OFFICE: E-Rate Works Category 1 & Category 2 (Contract Service Year 2023-2024) (Funding Year 2024)	6,719.61
199	GENERAL FUND	194554	10/27/2023	ELIZABETHTOWN PROPERTIES LLC	199 E 41 6269 00 702 0 99 806	Rental Deposit for venue for Board/Admin	142.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195536	01/12/2024	POSTMASTER	199 E 41 6269 00 703 0 99 808	Christmas December 18 RENTAL OF POST OFFICE BOX 31 FOR TWELVE MONTHS FOR THE Fisd TAX OFFICE	210.00
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	195574	01/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters] 2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	196914	04/18/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters]	518.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197814	06/19/2024	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6299 00 701 0 99 806	ADMN/BUSINESS: [CLONED FROM PO# 7502400018 to cover last 3 quarters]	1,811.25
199	GENERAL FUND	194186	10/05/2023	TASA	199 E 41 6299 00 701 0 99 806	2023-24 POSTAGE METER - DEC 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	3,000.00
199	GENERAL FUND	193706	09/07/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SUPT 2023-24 Superintendent Coaching Contract - 12 bi-weekly sessions	1,425.00
199	GENERAL FUND	193722	09/07/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2022-23 BLANKET PO - TASB Legislative Policy Updates	1,225.00
199	GENERAL FUND	194187	10/05/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 Policy Service Membership Renewal; POLICY ONLINE SOFTWARE (9/1/23-8/31/22)	1,225.00
199	GENERAL FUND	194842	11/16/2023	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2023-24 TASB Legal Assistance Fund	500.00
199	GENERAL FUND	194991	11/30/2023	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	2,130.00
199	GENERAL FUND	195463	01/11/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD:	145.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196061	02/22/2024	DILIGENT CORPORATION	199 E 41 6299 00 702 0 99 806	2023-24 BLANKET PO - TASB Legislative Policy Updates	12,000.00
199	GENERAL FUND	197272	05/09/2024	TASB	199 E 41 6299 00 702 0 99 806	SUPT 2023-24 Board Docs - Online agenda/support	80.00
199	GENERAL FUND	197938	06/26/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	420.00
199	GENERAL FUND	197938	06/26/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	893.00
199	GENERAL FUND	198221	08/08/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	120.00
199	GENERAL FUND	198643	09/05/2024	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 BLANKET PO - TASB Legislative Policy Updates	80.00
199	GENERAL FUND	232401122	05/29/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6299 00 703 0 99 808	TAX OFFICE: POSTAGE FOR MACHINE FOR MAILING OF DELINQUENT TAX STATEMENTS.	500.00
199	GENERAL FUND	193781	09/14/2023	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2022-23 BPO BACKGROUND CHECKS FOR SCHOOL VOUNTEERS (INVOICES VARY PER MONTH)	684.60
199	GENERAL FUND	193782	09/14/2023	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2022-2023 BPO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	193916	09/20/2023	VECTOR SOLUTIONS	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 EMPLOYEE SAFETY AND	8,817.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194004	09/28/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	COMPLIANCE LIBRARY (SAFESCHOOLS) 9/1/23 - 8/31/24	79.00
199	GENERAL FUND	194145	10/05/2023	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	434.70
199	GENERAL FUND	194657	11/09/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	34.00
199	GENERAL FUND	194782	11/16/2023	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	310.80
199	GENERAL FUND	195309	12/19/2023	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	84.00
199	GENERAL FUND	195387	12/20/2023	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	32.00
199	GENERAL FUND	195566	01/18/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	138.60
199	GENERAL FUND	195692	01/25/2024	TASB	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	2,000.00
199	GENERAL FUND	195694	01/25/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR SERVICES SUBSCRIPTION (10/1/23 - 9/30/24)	25.00
199	GENERAL FUND	195985	02/15/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	72.45
199	GENERAL FUND	196081	02/22/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 EMPLOYEE ASSISTANCE PROGRAM	5,001.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196414	03/07/2024	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	18.00
199	GENERAL FUND	196469	03/21/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	140.70
199	GENERAL FUND	196692	04/04/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	16.00
199	GENERAL FUND	196895	04/18/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	134.40
199	GENERAL FUND	196956	04/23/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR/BENEFITS: 2023-24 BLANKET PO for EMPLOYEE ASSISTANCE PROGRAM (original PO 807240000 was closed prematurely)	5,001.00
199	GENERAL FUND	197278	05/09/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	16.00
199	GENERAL FUND	197433	05/22/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	112.35
199	GENERAL FUND	197582	05/29/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	15.00
199	GENERAL FUND	197661	06/05/2024	TASB	199 E 41 6299 00 750 0 99 807	HR DEPT: TASB HR SERVICES - SERVICE AGREEMENT FOR EMPLOYEE SURVEY	5,070.00
199	GENERAL FUND	197789	06/19/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	63.00
199	GENERAL FUND	197790	06/19/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR/BENEFITS: 2023-24 BLANKET PO for EMPLOYEE	5,001.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197824	06/19/2024	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	ASSISTANCE PROGRAM (original PO 8072400000 was closed prematurely) HR DEPT: 2023-24 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	32.00
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	198155	08/01/2024	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	41.00
199	GENERAL FUND	198356	08/22/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO FOR HUMAN RESOURCE BACKGROUND CHECK	159.60
199	GENERAL FUND	198509	08/28/2024	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	23.00
199	GENERAL FUND	198673	09/06/2024	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2023-24 BLANKET PO #2 FOR HUMAN RESOURCE BACKGROUND CHECK (AUGUST)	680.70
199	GENERAL FUND	198674	09/06/2024	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR/BENEFITS: 2023-24 BLANKET PO for EMPLOYEE ASSISTANCE PROGRAM (original PO 8072400000 was closed prematurely)	5,001.00
199	GENERAL FUND	193779	09/14/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid	57.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193929	09/21/2023	STARGEL OFFICE SOLUTIONS	199 E 41 6299 00 750 0 99 810	Finance & Consulting Services	
199	GENERAL FUND	194157	10/05/2023	MOAKCASEY, LLC	199 E 41 6299 00 750 0 99 810	EQUIPMENT MOVE TO NEW CLINE	150.00
199	GENERAL FUND	194157	10/05/2023	MOAKCASEY, LLC	199 E 41 6299 00 750 0 99 810	CFO: 2023-24 Texas School Policy Network Financial Consulting Services (9/1/23 - 8/31/24)	3,500.00
199	GENERAL FUND	194408	10/19/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	100.37
199	GENERAL FUND	195073	12/07/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	258.49
199	GENERAL FUND	195073	12/07/2023	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	562.58
199	GENERAL FUND	195504	01/11/2024	TASBO	199 E 41 6299 00 750 0 99 810	ADMN/CFO 2023-24 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000 students)	4,400.00
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6299 00 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	21.56
199	GENERAL FUND	195850	02/07/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	57.66
199	GENERAL FUND	195850	02/07/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	170.87
199	GENERAL FUND	196763	04/11/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24	49.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196763	04/11/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	19.55
199	GENERAL FUND	196769	04/11/2024	KABLAM PROMOTIONS	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	150.00
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 41 6299 00 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	101.19
199	GENERAL FUND	197458	05/22/2024	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	ADMN: 2023-24 Copy charges for district	1,200.00
199	GENERAL FUND	197515	05/29/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	2023- 2024 District Contract Database (includes support)	11.88
199	GENERAL FUND	197515	05/29/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	92.96
199	GENERAL FUND	197709	06/12/2024	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2023-24 BLANKET PO for TX SHARS Medicaid Finance & Consulting Services	83.02
199	GENERAL FUND	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 & Consulting Services	8.49
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	30.00
199	GENERAL FUND	193685	09/07/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	20.00
199	GENERAL FUND	193854	09/15/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2022-23 BLANKET PO for ETIX Fees	2,024.40
199	GENERAL FUND	195290	12/19/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	695.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	2,581.10
199	GENERAL FUND	195393	12/21/2023	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	5,300.30
199	GENERAL FUND	196044	02/16/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	2,363.60
199	GENERAL FUND	196064	02/22/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	256.40
199	GENERAL FUND	196615	03/28/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	1,410.20
199	GENERAL FUND	196874	04/18/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	1,462.20
199	GENERAL FUND	197397	05/17/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	1,678.00
199	GENERAL FUND	197883	06/26/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	900.50
199	GENERAL FUND	198133	08/01/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	20.00
199	GENERAL FUND	198345	08/22/2024	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX Fees ADMN/ATHL & THEATER: 2023-24 BLANKET PO for	5.00
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6299 EF 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	7.19
199	GENERAL FUND	196769	04/11/2024	KABLAM PROMOTIONS	199 E 41 6299 EF 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	50.00
199	GENERAL FUND	193932	09/21/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient	4,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194190	10/05/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	7,500.00
199	GENERAL FUND	194553	10/27/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 9/1/23 - 8/31/24 (paid quarterly)	8,100.00
199	GENERAL FUND	194996	11/30/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	5,900.00
199	GENERAL FUND	195357	12/19/2023	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	7,100.00
199	GENERAL FUND	195700	01/25/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	9,000.00
199	GENERAL FUND	196134	02/22/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 9/1/23 - 8/31/24 (paid quarterly)	7,500.00
199	GENERAL FUND	196498	03/21/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 9/1/23 - 8/31/24 (paid quarterly)	7,500.00
199	GENERAL FUND	196582	03/27/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JANUARY MUSTANG CLINIC 2023-24 BLANKET PO for	16,396.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197017	04/24/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	1,196.00
199	GENERAL FUND	197286	05/09/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	5,100.00
199	GENERAL FUND	197375	05/16/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	5,300.00
199	GENERAL FUND	197835	06/19/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	4,900.00
199	GENERAL FUND	197949	06/26/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 9/1/23 - 8/31/24 (paid quarterly)	7,500.00
199	GENERAL FUND	198035	07/17/2024	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2023-24 BLANKET PO for Patient Invoices: 9/1/23 - 8/31/24 (billing based on number of monthly patient visits)	4,196.00
199	GENERAL FUND	196808	04/11/2024	TASB	199 E 41 6329 00 701 0 99 806	ADM/SUPT Guide for New School Board Members -	80.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196808	04/11/2024	TASB	199 E 41 6329 00 701 0 99 806	information for upcoming election candidates	
199	GENERAL FUND	232401247	07/10/2024	AMAZON	199 E 41 6329 00 701 0 99 806	ADM/SUPT Guide for New School Board Members - information for upcoming election candidates	16.70
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	232401357	08/28/2024	AMAZON	199 E 41 6329 00 701 0 99 806	ADM/SUPT; BOOK STUDY FOR CABINET	255.30
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6329 00 701 0 99 806	ADM/SUPT; BOOK STUDY FOR CABINET	39.90
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		-18.51
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	194954	11/30/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 750 0 99 810	ADMN Office - 2023-24 - 12 MONTH newspaper subscription	25.67
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	195391	12/21/2023	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		19.96
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96
199	GENERAL FUND	197761	06/12/2024	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 6329 00 750 0 99 810		23.96
199	GENERAL FUND	198188	08/06/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96
199	GENERAL FUND	198613	09/05/2024	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810		23.96
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SMORE	99.00
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	76.89
199	GENERAL FUND	194416	10/19/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24	5.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194887	11/17/2023	COPY DR	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies	27.81
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2023-24 BLANKET PO for Miscellaneous printing/copies	399.80
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	142.98
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	16.82
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	9.79
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	11.64
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	57.39
199	GENERAL FUND	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	22.29
199	GENERAL FUND	196182	03/18/2024	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2023-24 BLANKET PO for Miscellaneous printing/copies	-27.81
199	GENERAL FUND	196182	02/29/2024	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2023-24 BLANKET PO for Miscellaneous printing/copies	27.81
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for Office Supplies	43.16
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2023-24	59.40



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	14.37
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	5.35
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	14.54
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	302.74
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	8.29
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	301.36
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	42.07
199	GENERAL FUND	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	52.98
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	488.57
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT 2023-24	131.74
199	GENERAL FUND	197655	06/05/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 4/24/24 - 4/23/25 Adobe Acrobat Pro DCQUOTE #24817791 (Adair, Garza, Locklear)	600.30
199	GENERAL FUND	198613	09/05/2024	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		99.00
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MacBook Pro charger	23.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MacBook Pro charger	6.99
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT Wireless doorbell with three receivers for reception area	32.97
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT Wireless doorbell with three receivers for reception area	6.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Dell S3422DW Curved Monitor - 34-inch WQHD (3440 x 1440) Display, 1800R Curved Screen, Built-in Dual 5W Speakers, 4ms Grey-to-Grey Response Time, 16.7 Million Colors - Silver	286.99
199	GENERAL FUND	232400551	01/31/2024	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer Supt Secretary	1,799.00
199	GENERAL FUND	232400551	01/31/2024	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer Supt Secretary	119.00
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Note AI Voice Recorder, Voice Recorder with App Control, Transcribe & Summarize Empowered by ChatGPT, Support 57 Languages, 64GB Memory, Voice Recorder Carrying Case, Green	18.00
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Note AI Voice Recorder, Voice Recorder with App Control, Transcribe & Summarize Empowered by ChatGPT, Support 57 Languages, 64GB Memory, Voice	158.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6399 00 701 0 99 806	Recorder Carrying Case, Green	29.89
199	GENERAL FUND	232401386	08/30/2024	NETSYNCH NETWORK SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Camera for Supt secretary computer	93.84
199	GENERAL FUND	242500003	09/05/2024	NETSYNCH NETWORK SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADM/SUPT; NEW LAPTOP FOR EDUCATION FOUNDATION DIRECTOR	1,198.61
199	GENERAL FUND	194374	10/18/2023	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE Postage for postage meter Mailing our 2023 Tax Statements to Over 65's.	2,500.00
199	GENERAL FUND	195717	01/25/2024	QUADIENT, INC.	199 E 41 6399 00 703 0 99 808	IX3-5-7 SERIES STANDARD INK FOR POSTAL MACHINE IN TAX OFFICE	140.60
199	GENERAL FUND	198615	09/05/2024	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	2024 TRUTH AND TAXATION SOFTWARE	419.00
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	8.41
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	38.07
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	45.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2 HP TONER CARTRIDGES; OFFICE SUPPLIES	377.78
199	GENERAL FUND	232401223	06/19/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	REIMBURSEMENT TO ADMIN FUNDS FOR POSTAGE BORROWED.	40.00
199	GENERAL FUND	242500003	09/05/2024	NETSYNCH NETWORK SOLUTIONS	199 E 41 6399 00 703 0 99 808	CFO/ADMIN; COMPUTER FOR TAX OFFICE	1,310.27
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2022-23 - Podcast	18.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Hosting Sept 2022 - AUG 2023	
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT 2022-23 VENDOR: Smugmug - Social Media tool	117.26
199	GENERAL FUND	194225	10/11/2023	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	194394	10/19/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	42.58
199	GENERAL FUND	194394	10/19/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT VENDOR: Canva Subscription 2023-2	119.40
199	GENERAL FUND	194714	11/13/2023	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	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMMUNICATIONS DEPT 2023-24 VENDOR: Hootsuite - Social Media tool	1,494.00
199	GENERAL FUND	194746	11/16/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	42.58
199	GENERAL FUND	194746	11/16/2023	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	42.58
199	GENERAL FUND	195041	12/06/2023	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	195412	01/11/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT -	18.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	195746	01/31/2024	COPY DR	199 E 41 6399 00 720 0 99 809	VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	63.88
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - 2023-24 BLANKET PO - Misc printing/copies	18.00
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 720 0 99 809	VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	106.46
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	196868	04/18/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	42.58
199	GENERAL FUND	196968	04/24/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
199	GENERAL FUND	197203	05/09/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Misc printing/copies	21.29
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO -	21.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 41 6399 00 720 0 99 809	Misc printing/copies ADMN/COMMUN DEPT: 2023-24 BLANKET PO -	423.08
199	GENERAL FUND	197328	05/16/2024	COPY DR	199 E 41 6399 00 720 0 99 809	Misc printing/copies ADMN/COMMUN DEPT: 2023-24 BLANKET PO -	85.17
199	GENERAL FUND	197584	05/29/2024	COPY DR	199 E 41 6399 00 720 0 99 809	Misc printing/copies ADM/COMM Certificates for May Board Meeting 5-13-24	106.46
199	GENERAL FUND	197655	06/05/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 4/24/24 - 4/23/25 Creative Cloud Suite Renewal QUOTE#24817806 (OWEN; GOLZ)	836.92
199	GENERAL FUND	197696	06/12/2024	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO -	2.24
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	Misc printing/copies ADMN/PUBLIC INFO-COMM DEPT 2023--24 VENDOR: Grammarly - Communications Tool - May 2023-May 2024	139.95
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT - VENDOR: BUZZSPROUT 2023-24- Podcast Hosting Sept 2023 - AUG 2024	18.00
199	GENERAL FUND	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	198188	08/06/2024	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	198613	09/05/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT 2023--24 VENDOR: Grammarly - Communications Tool -	153.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198613	09/05/2024	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	May 2023-May 2024 ADMN/PUBLIC INFO-COMM DEPT 2023-24 VENDOR: Smugmug - Social Media tool	127.92
199	GENERAL FUND	198613	09/05/2024	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	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2023-24 BLANKET PO for general office supplies	267.40
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2023-24 BLANKET PO for general office supplies	37.41
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2023-24 BLANKET PO for general office supplies	54.90
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2023-24 BLANKET PO for general office supplies	31.19
199	GENERAL FUND	232400099	09/28/2023	GOLZ, KELSEY	199 E 41 6399 00 720 0 99 809	Annual fee for Envato - Tool for communications dept	198.00
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 720 0 99 809	ADM/COMM DEPT - Office Chair for Executive Director of Communications	260.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 720 0 99 809	ADM/COMM DEPT - Office Chair for Executive Director of Communications	6.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	ADM/COMM; OFFICE SUPPLIES FOR COMMUNICATION DEPARTMENT	12.48
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	ADM/COMM; OFFICE SUPPLIES FOR COMMUNICATION DEPARTMENT	89.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	ADM/COMM; OFFICE	9.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATION DEPARTMENT ADM/COMM; OFFICE	35.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATION DEPARTMENT ADM/COMM; OFFICE	29.95
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATION DEPARTMENT ADM/COMM; OFFICE	6.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATION DEPARTMENT ADM/COMM: AUDIO/VISUAL	24.86
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	4.62
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	69.90
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	8.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	1,549.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	23.43
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	27.88
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	9.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	19.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	79.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	90.14
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	419.70
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	29.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	299.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 720 0 99 809	SUPPLIES FOR COMMUNICATIONS ADM/COMM: AUDIO/VISUAL	6.99
199	GENERAL FUND	193888	09/20/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT/TECH: SURFACE FOR HR EXECUTIVE DIRECTOR	1,275.00
199	GENERAL FUND	193888	09/20/2023	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT/TECH: SURFACE FOR HR EXECUTIVE DIRECTOR	139.00
199	GENERAL FUND	194315	10/12/2023	NELCO	199 E 41 6399 00 750 0 99 807	HR DEPT: 1095 DOUBLE WINDOW ENVELOPES	256.41
199	GENERAL FUND	194315	10/12/2023	NELCO	199 E 41 6399 00 750 0 99 807	HR DEPT: 1095 DOUBLE WINDOW ENVELOPES	31.00
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	31.52
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	8.99
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	1.69
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	5.43
199	GENERAL FUND	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES: OFFICE SUPPLIES	17.99
199	GENERAL FUND	197247	05/09/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT PRINTER INK AND NEW EMPLOYEE FILE	106.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197247	05/09/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	FOLDERS HR DEPT PRINTER INK AND NEW EMPLOYEE FILE	6.99
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	FOLDERS HR DEPT: OFFICE SUPPLIES	41.39
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	6.79
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES	8.39
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES	111.34
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES	17.69
199	GENERAL FUND	197722	06/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES	9.19
199	GENERAL FUND	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR; OFFICE SUPPLIES/TONER	18.36
199	GENERAL FUND	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR; OFFICE SUPPLIES/TONER	116.78
199	GENERAL FUND	198440	08/28/2024	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR DEPT/TECH; SUPPLIES FOR OFFICE USE- WEBCAMS	2,990.00
199	GENERAL FUND	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES FOR OFFICE USE	59.94
199	GENERAL FUND	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES FOR OFFICE USE	62.39
199	GENERAL FUND	198549	08/29/2024	RAPTOR TECHNOLOGIES	199 E 41 6399 00 750 0 99 807	HR DEPT; 2024-2025 VOLUNTEER MANAGEMENT LICENSE (09.01.2024-08.31.2025)	0.00
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR: OFFICE SUPPLIES TO BE USED BY HR	23.78
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR: OFFICE SUPPLIES TO BE USED BY HR	195.86
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR: OFFICE SUPPLIES TO BE USED BY HR	29.29
199	GENERAL FUND	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR: OFFICE SUPPLIES TO BE USED BY HR	53.89
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	80.36
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	6.30
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	75.89
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	51.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	13.98
199	GENERAL FUND	232400054	09/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	8.95
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR/BENEFITS DEPT: FAX AND PRINTER TONER/INK	92.89
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR BADGE HOLDERS AND LANYARDS	65.94
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR BADGE HOLDERS AND LANYARDS	16.98
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	3.38
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	80.36
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	4.95
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER RIBBON FOR BADGE PRINTER & MISC. HR SUPPLIES	6.99
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: ID BADGE HOLDERS	99.89
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK	74.45
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK	55.30
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: office supplies; color printer toner	75.89
199	GENERAL FUND	232400402	12/14/2023	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: office supplies; color printer toner	8.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	27.43
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	36.90
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	5.53
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	21.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: OFFICE SUPPLIES; KEYBOARD/MOUSE	9.99
199	GENERAL FUND	232400660	02/22/2024	LUTZ, CHRISSY	199 E 41 6399 00 750 0 99 807	HR DEPT: REIMBURSEMENT FOR NEW TEACHER CELEBRATION (non-customized tumblers)	347.50
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES & badge holders	12.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES & badge holders	21.27
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES & badge holders	15.25
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE OFFICE SUPPLIES & badge holders	88.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: PRINTER INK	130.08
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES & LANYARDS	36.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES & LANYARDS	6.99
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: HUMAN RESOURCE OFFICE SUPPLIES & LANYARDS	-36.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES OFFICE SUPPLIES	8.12
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES OFFICE SUPPLIES	15.35
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES OFFICE SUPPLIES	18.89
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCES OFFICE SUPPLIES	6.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: REPLACEMENT FOR RETURNED BADGE CARD HOLDERS AND PLANNER FOR C LUTZ	7.48
199	GENERAL FUND	232400950	04/24/2024	AMAZON	199 E 41 6399 00 750 0 99 807	BENEFITS DEPARTMENT PRINTER INK	97.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	24.92
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	5.98
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	18.59
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	9.69
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HUMAN RESOURCE SUPPLIES	19.88
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 750 0 99 807	HR UNEXPECTED CHARGES	45.77
199	GENERAL FUND	232401272	07/24/2024	CITIBANK NA	199 E 41 6399 00 750 0 99 807		86.99
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; PRINTER INK FOR BADGES	80.38
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; PRINTER INK FOR BADGES	9.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT; BADGE HOLDERS FOR IDS	109.89
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR/TECH; DESKTOP SCANNER (FOLEY)	286.86
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	37.78
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	44.72
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	47.58
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	41.79
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	19.79
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	99.89
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	6.98
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	25.57
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	4.89
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	19.98
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 41 6399 00 750 0 99 807	HR; SUPPLIES TO BE USED IN THE OFFICE	23.45
199	GENERAL FUND	193684	09/07/2023	COPY DR	199 E 41 6399 00 750 0 99 810	SCANNING BLUEPRINTS	127.16
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	14.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	16.99
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	13.12
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	1.81
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	2.62
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	3.09
199	GENERAL FUND	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Office supplies	5.76
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		21.25
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		8.56
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 41 6399 00 750 0 99 810		52.80
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 41 6399 00 750 0 99 810		66.00
199	GENERAL FUND	194914	11/27/2023	CITIBANK NA	199 E 41 6399 00 750 0 99 810		26.40
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		5.20
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	22.64
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	4.19
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	6.18
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	15.07
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	21.95
199	GENERAL FUND	195088	12/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Office Supplies	5.49
199	GENERAL FUND	195326	12/19/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/PAYROLL: W2's for the Finance Office	216.27
199	GENERAL FUND	195326	12/19/2023	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/PAYROLL: W2's for the Finance Office	31.00
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	526.50
199	GENERAL FUND	196139	02/22/2024	FEDEX	199 E 41 6399 00 750 0 99 810	SHARS appeal documentation shipping	100.51
199	GENERAL FUND	196341	03/06/2024	NELCO	199 E 41 6399 00 750 0 99 810	ADMN: new checks	1,173.00
199	GENERAL FUND	196341	03/06/2024	NELCO	199 E 41 6399 00 750 0 99 810	ADMN: new checks	117.30
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 750 0 99 810		20.82
199	GENERAL FUND	196396	03/07/2024	COPY DR	199 E 41 6399 00 750 0 99 810		17.35
199	GENERAL FUND	196406	03/07/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Supplies for Office	83.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196406	03/07/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Supplies for Office	18.74
199	GENERAL FUND	196406	03/07/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	Admin Supplies for Office	22.49
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		99.00
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	26.24
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	199.17
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	246.02
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	246.02
199	GENERAL FUND	196912	04/18/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	246.02
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	32.19
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	28.99
199	GENERAL FUND	196999	04/24/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN Ordering Office supplies and colored ink for the admin building.	15.24
199	GENERAL FUND	197154	05/02/2024	SUPERIOR PRESS	199 E 41 6399 00 750 0 99 810	Deposit Slips	85.38
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		30.45
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	16.09
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	178.79
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	6.93
199	GENERAL FUND	197644	06/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office Supplies	3.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		40.40
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	198540	08/29/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN; LAPTOPS FOR BUSINESS OFFICE (AP & TM)	2,924.00
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 GENERAL SUPPLIES TO BE USED IN THE OFFICE	166.78
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 GENERAL SUPPLIES TO BE USED IN THE OFFICE	14.39
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 GENERAL SUPPLIES TO BE USED IN THE OFFICE	27.28
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 GENERAL SUPPLIES TO BE USED IN THE OFFICE	18.74
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 GENERAL SUPPLIES TO BE USED IN THE OFFICE	36.82
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 GENERAL SUPPLIES TO BE USED IN THE OFFICE	6.67
199	GENERAL FUND	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 GENERAL SUPPLIES TO BE USED IN THE OFFICE	24.89
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Printer Toner	70.98
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: CHECK SCANNER; BLK TONER; OFFICE CHAIR	209.99
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: CHECK SCANNER; BLK TONER; OFFICE CHAIR	825.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: CHECK SCANNER; BLK TONER; OFFICE CHAIR	70.98
199	GENERAL FUND	232400577	02/01/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN Postage	1,500.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	232400654	02/22/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General Office Supplies	17.79
199	GENERAL FUND	232400654	02/22/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General Office Supplies	15.98
199	GENERAL FUND	232400654	02/22/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General Office Supplies	28.29
199	GENERAL FUND	232400654	02/22/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: General Office Supplies	15.51
199	GENERAL FUND	232400943	04/23/2024		US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN Postage	1,000.00
199	GENERAL FUND	232400986	05/02/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Office-Chair for AP area	68.90
199	GENERAL FUND	232401160	06/05/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office supplies (part for printer; ink for postage machine)	151.99
199	GENERAL FUND	232401160	06/05/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office supplies (part for printer; ink for postage machine)	124.73
199	GENERAL FUND	232401160	06/05/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Office supplies (part for printer; ink for postage machine)	10.88
199	GENERAL FUND	232401172	06/05/2024		US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN Postage	1,000.00
199	GENERAL FUND	232401180	06/12/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business Office Supplies; black toner	140.00
199	GENERAL FUND	232401180	06/12/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business Office Supplies; black toner	9.49
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	Admin. Office Monitor Screens and stand	239.98
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	Admin. Office Monitor Screens and stand	34.99
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN; OFFICE SUPPLIES	7.80
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN; OFFICE SUPPLIES	10.49
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN; OFFICE SUPPLIES	19.10
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN; OFFICE SUPPLIES	9.84
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN; OFFICE SUPPLIES	8.39
199	GENERAL FUND	232401286	08/01/2024		AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN; OFFICE SUPPLIES	37.99
199	GENERAL FUND	193795	09/14/2023		SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	MAINT/Admin/Annex/SS	397.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193795	09/14/2023	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	2022-23 PO to School Health for AED Replacemant Pads at Admin, Annex and SS Bldgs	228.78
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	2022-23 PO to School Health for AED Replacemant Pads at Admin, Annex and SS Bldgs	192.84
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	141.76
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	39.82
199	GENERAL FUND	196427	03/08/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMN & HS: AED replacement pieces for Admin Bldg, Annex-Cheer/Wresting, Annex-Museum, Annex-Boardroom, Annex-Old Girls Gym	103.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	565.99
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	565.99
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	338.05
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	338.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	OLD GYM/MUSEUM SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	-67.92
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	-67.92
199	GENERAL FUND	195843	02/06/2024	KABLAM PROMOTIONS	199 E 41 6399 EF 750 0 99 810	ADMN/BUS DECALS: INSTALLATION OF VINYL BUS ADVERTISEMENTS	175.50
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	WW: AIRFARE for Visible Learning Conference July 10-13, 2023 C. Mille and M. Eby	269.88
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	THAD ROHER	226.91
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	100.00
199	GENERAL FUND	194529	10/26/2023	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT Registration for TASA Midwinter Conference in Austin Jan 28-31, 2024- Thad Roher	445.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO - Travel	-17.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	336.74
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	168.37
199	GENERAL FUND	195391	12/21/2023	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	190.14
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	225.98
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	236.90
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	1,073.15
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	33.02
199	GENERAL FUND	196378	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	51.97
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24 BLANKET PO - Travel	235.40
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	expenses for Superintendent ADMN/SUPT 2023-24	40.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	BLANKET PO - Travel expenses for Superintendent	51.53
199	GENERAL FUND	197737	06/12/2024	TASA	199 E 41 6411 00 701 0 99 806	ADM/SUPT 2023-24 BLANKET PO - Travel expenses for Superintendent	325.00
199	GENERAL FUND	197762	06/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADM/SUPT Registration for TASA TXed Fest in San Antonio June 10-12, 2024 Thad Roher	157.07
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	198188	08/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADM/SUPT - 2023-24 BLANKET PO Travel Expenses for Superintendent (hotel)	-33.22
199	GENERAL FUND	232400308	11/16/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel Reimbursement for TASA FRSLN in Amarillo 10/24-10/26	120.48
199	GENERAL FUND	232400308	11/16/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel Reimbursement for TASA FRSLN in Amarillo 10/24-10/26	78.28
199	GENERAL FUND	232400308	11/16/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel Reimbursement for TASA FRSLN in Amarillo 10/24-10/26	46.00
199	GENERAL FUND	232400329	11/17/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Band Travel Reimbursement	82.00
199	GENERAL FUND	232400329	11/17/2023	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Band Travel Reimbursement	221.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400595	02/08/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT TASA Midwinter Travel Reimbursement (1/28-1/31); Austin; Thad Roher	10.00
199	GENERAL FUND	232400595	02/08/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT TASA Midwinter Travel Reimbursement (1/28-1/31); Austin; Thad Roher	29.20
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Adm/Supt State Swim Meet in Austin 2/23-2/24	28.00
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Adm/Supt - State Academic Decathlon travel reimbursement San Antonion 2/24-2/25	28.00
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Adm/Supt - State Academic Decathlon travel reimbursement San Antonion 2/24-2/25	53.82
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT - FTSA Round Rock, TX 2/21/24	191.00
199	GENERAL FUND	232400769	03/07/2024	SILVEIRA, KATYA	199 E 41 6411 00 701 0 99 806	ADM SUPT - Travel reimbursement for presenting at FRSLN	211.00
199	GENERAL FUND	232400769	03/07/2024	SILVEIRA, KATYA	199 E 41 6411 00 701 0 99 806	ADM SUPT - Travel reimbursement for presenting at FRSLN	18.00
199	GENERAL FUND	232401073	05/16/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADMIN/SUPT STate Golf Tournament travel Reimbursement - Georgetown, TX 5/6-5/7	161.62
199	GENERAL FUND	232401073	05/16/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADMIN/SUPT STate Golf Tournament travel Reimbursement - Georgetown, TX 5/6-5/7	77.44
199	GENERAL FUND	232401073	05/16/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADMIN/SUPT STate Golf Tournament travel Reimbursement - Georgetown, TX 5/6-5/7	28.00
199	GENERAL FUND	232401283	07/29/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPTTravel	235.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401283	07/29/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	reimbursement for Thad Roher (Presenter) at TASA Summer Leadership ADM/SUPTTravel	28.00
199	GENERAL FUND	232401317	08/15/2024	ROHER, THAD	199 E 41 6411 00 701 0 99 806	reimbursement for Thad Roher (Presenter) at TASA Summer Leadership ADM/SUPT PARKING AT THE TEACHER OF THE YEAR CEREMONY - HILTON AMERICAS - AUG 1, 2024	25.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6411 00 703 0 99 808	2023 TAAO & ICTA CONFERENCE ON DEMAND	325.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 806		227.97
199	GENERAL FUND	232400802	03/21/2024	OWEN, DAYNA	199 E 41 6411 00 720 0 99 806	ADM/COMM - TSPRA Conference Sugarland 2/26-2/29	80.00
199	GENERAL FUND	194529	10/26/2023	TASA	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: Registration for TASA Midwinter Conference in Austin Jan 28-31, 2024 - Dayna Owen	545.00
199	GENERAL FUND	194898	11/17/2023	OFFICE OF THE ATTORNEY GENERAL	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT: Open Records Training - Kelsey Golz Nov 28-29, 2023	265.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT - Hotel for TASA Midwinter Conference in Austin 1/27-1/31/24 - Dayna Owen	886.41
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT2023-2024 BLANKET PO - Travel Expenses for Communication Department	611.16
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT2023-2024 BLANKET PO - Travel Expenses for Communication Department	-32.22



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
199	GENERAL FUND	232400409	12/14/2023	GOLZ, KELSEY	199 E 41 6411 00 720 0 99 809	199 E 41 6411 00 720 0 99 809	Travel Reimbursement for Open Records Training in Austin11/27-11/29	74.00	
199	GENERAL FUND	232400409	12/14/2023	GOLZ, KELSEY	199 E 41 6411 00 720 0 99 809	199 E 41 6411 00 720 0 99 809	Travel Reimbursement for Open Records Training in Austin11/27-11/29	192.00	
199	GENERAL FUND	195045	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 806	199 E 41 6411 00 750 0 99 806		227.97	
199	GENERAL FUND	195045	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 806	199 E 41 6411 00 750 0 99 806		297.97	
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 806	199 E 41 6411 00 750 0 99 806		227.97	
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 806	199 E 41 6411 00 750 0 99 806		297.97	
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 806	199 E 41 6411 00 750 0 99 806		-227.97	
199	GENERAL FUND	232400359	12/06/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 806	199 E 41 6411 00 750 0 99 806		-297.97	
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807		179.00	
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807		-179.00	
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807		-179.00	
199	GENERAL FUND	193937	09/21/2023	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807	HR DEPT: 2023 TEXAS TITLE IX ADMINISTRATOR VIRTUAL CONFERENCE (L.FOLEY) October 18 and 19, 2023	500.00	
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: 2024 TASA MIDWINTER CONFERENCE REGISTRATION JAN 28-31, 2024 - L FOLEY	545.00	
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASA MIDWINTER CONFERENCE 2024 HOTEL AUSTIN, TEXAS; JAN 28-31, 2024 TOMMIE AUSTIN - JDV BY HYATT; L FOLEY	886.41	
199	GENERAL FUND	197071	05/02/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807	HR DEPT: TITLE IX REGULATIONS WEBINAR FOR L FOLEY ON MAY 2, 2024	150.00	
199	GENERAL FUND	197071	05/02/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807	HR DEPT: TITLE IX REGULATIONS WEBINAR FOR L FOLEY ON MAY 2, 2024	-37.50	
199	GENERAL FUND	197881	06/26/2024	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	199 E 41 6411 00 750 0 99 807	HR DEPT: 2024 TEXAS TITLE IX ADMINISTRATOR CONFERENCE - L FOLEY	0.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER					
199	GENERAL FUND	232400632	02/15/2024	LUTZ, CHRISSY	199	E 41 6411 00 750 0 99 807			MILEAGE FOR BABES MEETING	29.50
199	GENERAL FUND	232400996	05/02/2024	KEMPKEN, KIMBERLY	199	E 41 6411 00 750 0 99 807			MILEAGE FOR BENEFITS AREA MEETING	23.10
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199	E 41 6411 00 750 0 99 810				407.44
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199	E 41 6411 00 750 0 99 810			CFO: 2023-24 Midwinter Conference Registration Fee - A. Petree	545.00
199	GENERAL FUND	196809	04/11/2024	TASBO	199	E 41 6411 00 750 0 99 810			ADMN/BUSINESS 2023-24 BLANKET PO for Online TASBO Conferences and Trainings	450.00
199	GENERAL FUND	196809	04/11/2024	TASBO	199	E 41 6411 00 750 0 99 810			ADMN/BUSINESS 2023-24 BLANKET PO for Online TASBO Conferences and Trainings	335.00
199	GENERAL FUND	232400268	11/09/2023	BLAIN, CAROL	199	E 41 6411 00 750 0 99 810			PER DIEM and MILEAGE TO/FROM GEORGETOWN, TX for TASBO	109.00
199	GENERAL FUND	232400268	11/09/2023	BLAIN, CAROL	199	E 41 6411 00 750 0 99 810			PER DIEM and MILEAGE TO/FROM GEORGETOWN, TX for TASBO	109.00
199	GENERAL FUND	232400268	11/09/2023	BLAIN, CAROL	199	E 41 6411 00 750 0 99 810			PER DIEM and MILEAGE TO/FROM GEORGETOWN, TX for TASBO	80.00
199	GENERAL FUND	232400708	02/29/2024	PETREE, AMBER	199	E 41 6411 00 750 0 99 810			Parking paid when attending TASBO	28.00
199	GENERAL FUND	232400747	03/07/2024	BLAIN, CAROL	199	E 41 6411 00 750 0 99 810			2024 TASBO CONFERENCE; mileage & parking to George R. Brown in Houston; FEB 21-22, 2024	48.40
199	GENERAL FUND	232400747	03/07/2024	BLAIN, CAROL	199	E 41 6411 00 750 0 99 810			2024 TASBO CONFERENCE; mileage & parking to George R. Brown in Houston; FEB 21-22, 2024	62.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199	E 41 6419 00 702 0 99 806				75.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199	E 41 6419 00 702 0 99 806				75.00
199	GENERAL FUND	195001	11/30/2023	INSURICA INSURANCE SERVICES LLC	199	E 41 6429 00 703 0 99 808			BOND FOR ROBYN A. TILITZKI 2023-2024 YEAR	158.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197852	06/19/2024	INSURICA INSURANCE SERVICES LLC	199 E 41 6429 00 703 0 99 808	PUBLIC OFFICIAL BOND POLICY PREMIUM - LORI LYNN HOSKENS, TAX CLERK - Fisd Tax Office - For Term August 8, 2024 to August 7, 2025	158.00
199	GENERAL FUND	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 INSURANCE SERVICES LLC	199 E 41 6429 00 750 0 99 810	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	196193	02/29/2024	GALVESTON COUNTY CLERK'S OFFICE	199 E 41 6439 00 702 0 99 806	ADMN/SUPT - Early Voting: Oct 23, 2023-Nov 3, 2023; Election Day: Nov 7, 2023	33,542.28
199	GENERAL FUND	194571	11/02/2023	COMMUNITY IMPACT NEWSPAPER	199 E 41 6491 00 702 0 99 806	ADMN/SCH BOARD - VATRE insert for Community Impact Newsletter in October edition	1,617.76
199	GENERAL FUND	195093	12/07/2023	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	ADMN/SCHOOL BOARD: Newspaper Ad - Legal Requirement for election posting for November 7 2023 VATRE election	408.00
199	GENERAL FUND	195093	12/07/2023	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	ADMN/SCHOOL BOARD: Newspaper Ad - Legal Requirement for election posting for November 7 2023 VATRE election	420.00
199	GENERAL FUND	193687	09/07/2023	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS: 2022-23 BLANKET PO for RFP ADS/PUBLIC NOTICES	690.80
199	GENERAL FUND	194259	10/12/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2022-23 PUBLIC NOTICES STATUTORILY REQUIRED (AUG 2023)	144.00
199	GENERAL FUND	194259	10/12/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2022-23 PUBLIC	144.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195336	12/19/2023	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	NOTICES STATUTORILY REQUIRED (AUG 2023)	36.00
199	GENERAL FUND	195774	01/31/2024	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2023-24 PUBLIC NOTICES STATUTORILY REQUIRED	48.00
199	GENERAL FUND	197003	04/24/2024	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT 2023-24 PUBLIC NOTICES STATUTORILY REQUIRED	360.00
199	GENERAL FUND	198575	08/30/2024	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS: 2023-24 BLANKET PO for RFP	700.18
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	ADS/PUBLIC NOTICES 2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	811.40
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	375.00
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	200.00
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	470.00
199	GENERAL FUND	193721	09/07/2023	TASA	199 E 41 6495 00 701 0 99 806	2023-24 TASA Membership (SUPERINTENDENT) Due 9/11/23	2,035.00
199	GENERAL FUND	193949	09/21/2023	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2023-24 UIL Fees 5A	3,250.00
199	GENERAL FUND	194044	09/28/2023	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2023-24 Learning Forward Membership	75.00
199	GENERAL FUND	194065	09/28/2023	TACS	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2023-24 TACS Membership	800.00
199	GENERAL FUND	194069	09/28/2023	TEXAS ASSOC OF MIDSIZE SCHOOLS	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2023-24 TAMS Membership	425.00
199	GENERAL FUND	193933	09/21/2023	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	2023-24 SCHOOL BOARD:	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194132	10/05/2023	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 806	GCAASB Membership dues (DUE 9/15/23) ADMN/SCH BRD: 2023-24 DISTRICT MEMBERSHIP	375.00
199	GENERAL FUND	194136	10/05/2023	GO PUBLIC GULF COAST	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD: 2023-24 Membership with GoPublic Gulf Coast	1,000.00
199	GENERAL FUND	194187	10/05/2023	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD: 2023-24 Policy Service Membership Renewal; POLICY ONLINE SOFTWARE (9/1/23-8/31/22)	1,425.00
199	GENERAL FUND	195104	12/07/2023	TASB	199 E 41 6495 00 702 0 99 806	SCHOOL BOARD: 2023-24 TASB Membership	9,350.00
199	GENERAL FUND	193839	09/14/2023	TX ASSOC OF ASSESSING OFFICERS	199 E 41 6495 00 703 0 99 808	2023 MEMBERSHIP FEE FOR ROBYN TILITZKI	100.00
199	GENERAL FUND	194075	09/28/2023	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/COMMUNICATION DEPT: 2023-24 TSPRA Membership for K.Golz and D.Owen	230.00
199	GENERAL FUND	194075	09/28/2023	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/COMMUNICATION DEPT: 2023-24 TSPRA Membership for K.Golz and D.Owen	230.00
199	GENERAL FUND	194330	10/12/2023	REGION 4 ESC	199 E 41 6495 00 750 0 99 807	ADMN/HR DEPT: 2023-24 REGION 4 HRSA MEMBERSHIP: L FOLEY	2,100.00
199	GENERAL FUND	195505	01/11/2024	TASPA	199 E 41 6495 00 750 0 99 807	KIMBERLY KEMPEN HR DEPT: 2023-24 TASPA MEMBERSHIP RENEWAL - KEMPEN, LUTZ, COBURN	80.00
199	GENERAL FUND	195505	01/11/2024	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2023-24 TASPA MEMBERSHIP RENEWAL - KEMPEN, LUTZ, COBURN	80.00
199	GENERAL FUND	195505	01/11/2024	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2023-24 TASPA MEMBERSHIP RENEWAL - KEMPEN, LUTZ, COBURN	80.00
199	GENERAL FUND	196036	02/15/2024	TASBO	199 E 41 6495 00 750 0 99 807	MEMBER INVOICE - C LUTZ	139.95
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 807		125.00
199	GENERAL FUND	194345	10/12/2023	TASBO	199 E 41 6495 00 750 0 99 810	LINDA HADDOCK ADMN/BUS 2023-24 TASBO	139.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194347	10/12/2023	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce ADMN/BUS: 2023-2024 STATE OF TEXAS CO-OP PURCHASING ANNUAL PARTICIPATION FEE (ACCT# S0849)	100.00
199	GENERAL FUND	195693	01/25/2024	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810		75.00
199	GENERAL FUND	196492	03/21/2024	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	197457	05/22/2024	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2023-24 TASBO Membership: C.Blain, L.Haddock, C. Lutz, A.Petree, K.Dingell, T.Fretwell, P.Pierce	139.95
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Appreciation gifts for departments - 10'' bundt cakes Transportation - 4 Technology - 1 Special Ed - 1 Tax Office - 1 Food Service - 1 Maintenance -3 Custodial - 4	220.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	592.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: SUMMER 2023 Working lunches for Superintendent	221.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194194	10/05/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	75.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	384.75
199	GENERAL FUND	194402	10/19/2023	FRIENDSWOOD FRAME & GALLERY	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Framed picture of Conrad Cline for Cline Dedication ceremony 10/10/23	690.28
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	256.65
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		99.00
199	GENERAL FUND	194858	11/16/2023	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	200.00
199	GENERAL FUND	194966	11/30/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Holiday appreciation for superintendent cabinet and school board	378.00
199	GENERAL FUND	194966	11/30/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Holiday appreciation for superintendent cabinet and school board	224.00
199	GENERAL FUND	194966	11/30/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Holiday appreciation for superintendent cabinet and school board	136.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	279.32
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	390.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	66.49
199	GENERAL FUND	195313	12/19/2023	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN SUPT - Board Appreciation January 2024	418.50
199	GENERAL FUND	195560	01/18/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 Chamber lunches	75.00
199	GENERAL FUND	195660	01/25/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Coffee mugs to give out at new teacher celebration day	247.68
199	GENERAL FUND	195660	01/25/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Coffee mugs to give out at new teacher celebration day	132.80
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	294.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	99.05
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	205.68
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	176.39
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	222.79
199	GENERAL FUND	196458	03/21/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 Chamber lunches	140.00
199	GENERAL FUND	196817	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	-67.50
199	GENERAL FUND	196817	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for	-55.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196817	04/11/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Employee - sympathy, encouragement, congrats ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for	67.50
199	GENERAL FUND	196817	04/11/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Employee - sympathy, encouragement, congrats ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for	55.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Employee - sympathy, encouragement, congrats ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	70.47
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		116.95
199	GENERAL FUND	196981	04/24/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT All sport passes - Passes given out to community partners/supports from Superintendent	477.50
199	GENERAL FUND	196981	04/24/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADM/SUPT Mustang Gold cards - Passes for senior citizens	362.50
199	GENERAL FUND	196981	04/24/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADM/SUPT Mustang Gold cards - Passes for senior citizens	27.75
199	GENERAL FUND	197129	05/02/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for	212.50
199	GENERAL FUND	197226	05/09/2024	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Employee - sympathy, encouragement, congrats ADMN/SUPT Additional Mustang Senior shirts	1,046.40
199	GENERAL FUND	197302	05/10/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO for meals for working meetings	345.00
199	GENERAL FUND	197674	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral	112.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197674	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	arrangements for Employee - sympathy, encouragement, congrats ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	112.50
199	GENERAL FUND	197674	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	-112.50
199	GENERAL FUND	197674	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	-112.50
199	GENERAL FUND	197680	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	67.50
199	GENERAL FUND	197680	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	55.00
199	GENERAL FUND	197680	06/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	112.50
199	GENERAL FUND	197783	06/19/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 Chamber lunches	35.00
199	GENERAL FUND	198190	08/06/2024	FREMONT, REX	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: KETTLE CORN FOR "UNDER THE OAKS" (August 8, 2024)	375.00
199	GENERAL FUND	198613	09/05/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24	209.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198613	09/05/2024	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	BLANKET PO for meals for working meetings	490.31
199	GENERAL FUND	198620	09/05/2024	FREMONT, REX	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2023-24 BLANKET PO FOR WORK MEETING MEALS	225.00
199	GENERAL FUND	198648	09/05/2024	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: KETTLE CORN FOR "UNDER THE OAKS" (August 8, 2024)	163.50
199	GENERAL FUND	198684	09/11/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2023-24 BLANKET PO for floral arrangements for Employee - sympathy, encouragement, congrats	315.00
199	GENERAL FUND	232400067	09/21/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT STATE OF THE DISTRICT TICKETS- SEPTEMBER 5, 2024- CABINET	52.95
199	GENERAL FUND	232400070	09/21/2023	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Engraved football for Coach Johnson's first win	60.00
199	GENERAL FUND	232400109	09/28/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Cookies for the Supt Box - Sept 1, Sept 8	28.29
199	GENERAL FUND	232400109	09/28/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Board president	48.68
199	GENERAL FUND	232400231	10/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Lunch with Board Officers 8-31-23	17.05
199	GENERAL FUND	232400231	10/26/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president - October - La Escondida	19.22
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Working lunch with Board president - October - La Escondida	95.15
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	146.46
199	GENERAL FUND	232400270	11/09/2023	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400276	11/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Friday night lights guests in Supt Box. Oct 6 and Oct 20	15.03
199	GENERAL FUND	232400276	11/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT Working Breakfast with Beau Egert at Kelley's Country Cooking 10/24/23	15.03
199	GENERAL FUND	232400276	11/09/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT Working Breakfast with Beau Egert at Kelley's Country Cooking 10/24/23	28.29
199	GENERAL FUND	232400356	11/30/2023	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Adm/Supt - Working lunch with Board President 11/2/23 - Lacasita	20.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	Breakfast meeting with Niki - Pelican grill 11-17-23	8.45
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Holiday supplies	6.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Holiday supplies	7.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Holiday supplies	15.99
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Holiday supplies	18.49
199	GENERAL FUND	232400431	12/19/2023	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Holiday supplies	15.49
199	GENERAL FUND	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	172.64
199	GENERAL FUND	232400515	01/18/2024	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Breakfast for mid-year new teacher celebration January 11, 2024	37.47
199	GENERAL FUND	232400578	02/05/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Lunch working meeting with Superintendent's mentee (GISD - Dr. Neighbors) at Gaidos in	56.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Galveston 1/19/24 ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	148.41
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/Supt Working breakfast with David Montz at the Pelican	31.68
199	GENERAL FUND	232400765	03/07/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Adm Supt - Working Lunch with Tony for March Board meeting	56.52
199	GENERAL FUND	232400975	04/30/2024	GOLZ, KELSEY	199 E 41 6499 00 701 0 99 806	End of Year Decorations - Reimbursement	104.70
199	GENERAL FUND	232400980	04/30/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	CABINET WORKING BREAKFAST	98.85
199	GENERAL FUND	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	66.79
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Camera for Supt secretary computer	23.96
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	199.33
199	GENERAL FUND	232401221	06/19/2024	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT Working lunch with Board President at La Casita May 30	33.63
199	GENERAL FUND	232401273	07/24/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	92.53
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; RIBBONS FOR TREES AS DEDICATION TO CHERYL BOUILLION FOR UNDER THE OAKS EVENT (8/7/24)	29.35
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; RIBBONS FOR TREES AS DEDICATION TO CHERYL BOUILLION FOR UNDER THE OAKS EVENT (8/7/24)	50.92
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO	47.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	for Kitchen and meeting supplies - perishable	7.49
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	12.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	13.49
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	4.90
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	9.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	8.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	12.49
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO	14.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	14.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	7.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	24.88
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	13.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	14.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	9.99
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	29.98
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS) ADM/SUPT; DECORATION	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	13.98
199	GENERAL FUND	232401384	08/30/2024	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT; DECORATION AND SUPPLIES RELATED TO SCHOOL EVENTS (DECOR FOR STADIUM BOX AND GUEST BOOK FOR UNDER THE OAKS)	29.67
199	GENERAL FUND	232401385	08/30/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: 2023-24 BLANKET PO for Kitchen and meeting supplies - perishable	232.18
199	GENERAL FUND	193808	09/14/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	SUPT/SCHOOL BOARD: State of the District tickets for staff, board and supt guests. September 7, 2023	280.00
199	GENERAL FUND	194288	10/12/2023	FHS ALUMNI ASSOCIATION	199 E 41 6499 00 702 0 99 806	SUPT/SCHOOL BOARD: Table at the Distinguished Alumni Banquet 10/21/21	1,200.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		17.00
199	GENERAL FUND	195391	12/21/2023	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: Meals catered by Buffalo Catering. This is a 2023-24 Blanket PO to cover the costs of celebratory/holiday meals for/from the Board	1,171.20
199	GENERAL FUND	195613	01/18/2024	RHODES, NIKI	199 E 41 6499 00 702 0 99 806	Flowers for student funeral Jan 4, 2024	145.90
199	GENERAL FUND	195738	01/31/2024	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2023-24 BLANKET PO for misc dinners for Board meetings	176.88



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2023-24 BLANKET PO for misc dinners for Board meetings	86.29
199	GENERAL FUND	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	198188	08/06/2024	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2023-24 BLANKET PO for misc dinners for Board meetings	147.50
199	GENERAL FUND	198288	08/15/2024	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SUPT; FIRST DAY OF SCHOOL CELEBRATION GIFTS FROM SCHOOL BOARD (PENCILS)	290.00
199	GENERAL FUND	198288	08/15/2024	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SUPT; FIRST DAY OF SCHOOL CELEBRATION GIFTS FROM SCHOOL BOARD (PENCILS)	27.16
199	GENERAL FUND	198288	08/15/2024	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SUPT; FIRST DAY OF SCHOOL CELEBRATION GIFTS FROM SCHOOL BOARD (PENCILS)	20.00
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	232400874	04/09/2024	TILITZKI, ROBYN	199 E 41 6499 00 703 0 99 808	TDLR LICENSE RENEWAL FOR 2024	45.00
199	GENERAL FUND	193808	09/14/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for Chamber meetings and lunches	35.00
199	GENERAL FUND	193892	09/20/2023	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO -	402.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194437	10/19/2023	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	Engraving/name tags Key to the School for Cline Dedication 10/10/23	165.00
199	GENERAL FUND	194466	10/26/2023	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT: Making A Difference Awards for Board Meetings Quote 3265997	262.50
199	GENERAL FUND	194466	10/26/2023	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT: Making A Difference Awards for Board Meetings Quote 3265997	26.51
199	GENERAL FUND	194855	11/16/2023	TSPRA	199 E 41 6499 00 720 0 99 809	COMM DEPT: TSPRA Star Awards entry fees for TSPRA conference Feb 26-29, 2023 Sugarland, TX	220.00
199	GENERAL FUND	196745	04/11/2024	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT - Making A Difference Awards	309.90
199	GENERAL FUND	196745	04/11/2024	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT - Making A Difference Awards	21.73
199	GENERAL FUND	197030	04/26/2024	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for Chamber meetings and lunches	35.00
199	GENERAL FUND	197072	05/02/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 End of year awards - years of service	1,568.00
199	GENERAL FUND	197072	05/02/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 End of year awards - years of service	422.50
199	GENERAL FUND	197072	05/02/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 End of year awards - years of service	121.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197074	05/02/2024	ERICKA'S PARTY CRAFTS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of 2023-24 year celebration decorations	250.00
199	GENERAL FUND	197086	05/02/2024	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for End of year employee pins	3,553.95
199	GENERAL FUND	197208	05/09/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Engraving/name tags	58.46
199	GENERAL FUND	197208	05/09/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO for end of year employee recognition	598.00
199	GENERAL FUND	198327	08/16/2024	ERICKA'S PARTY CRAFTS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT: 2024-25 BEGINNING OF YR CELEBRATION DECORATIONS (8/5/2024)/UNDER THE OAKS (8/8/2024)	500.00
199	GENERAL FUND	198448	08/28/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Engraving/name tags	62.25
199	GENERAL FUND	198448	08/28/2024	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2023-24 BLANKET PO - Engraving/name tags	79.45
199	GENERAL FUND	232400496	01/12/2024	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Retirement gift for Trevor Bakewell - December 2023	34.99
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-0.40
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-2.05
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement promotional items	-1.21
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATIONS - End of year retirement	-1.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	-0.40
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	-0.83
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	159.76
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	23.47
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	23.47
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	51.16
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	130.47
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	23.99
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	9.36
199	GENERAL FUND	232401018	05/09/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	4.58
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	239.64
199	GENERAL FUND	232401046	05/16/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUNICATIONS - End of year retirement	2.01
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 41 6499 00 720 0 99 809	promotional items ADMN/COMMUN DEPT: Retirement Gift - C.	23.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6499 00 720 0 99 809	Thompson ADM/COMM; BATTERY FOR DRONE	99.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMM; BATTERY FOR DRONE	10.57
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	TEA RECEIPT	57.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	TEACHERS OF TOMORROW	275.00
199	GENERAL FUND	193834	09/14/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 807	STATE OF THE DISTRICT - L FOLEY - ADMIN KK	35.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT - VENDOR: AMERICAN ASSOCIATION of NOTARIES; NOTARY APPLICATION - T.VOZZO	106.62
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT - VENDOR: AMERICAN ASSOCIATION of NOTARIES; NOTARY APPLICATION - T.VOZZO	-2.72
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		54.45
199	GENERAL FUND	196820	04/22/2024	AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 750 0 99 807	NOTARY RENEWAL FOR H. COBURN SEPTEMBER 4, 2024	-104.90
199	GENERAL FUND	196820	04/11/2024	AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 750 0 99 807	NOTARY RENEWAL FOR H. COBURN SEPTEMBER 4, 2024	104.90
199	GENERAL FUND	196951	04/23/2024	AMERICAN ASSOCIATION OF NOTARIES	199 E 41 6499 00 750 0 99 807	NOTARY RENEWAL FOR H. COBURN SEPTEMBER 4, 2024	104.90
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		173.75
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR; BLANKET PO TO KROGER FOR MEETING SUPPLIES	59.95
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	LATE FEE FOR 30-DAY PAST DUE BALANCE	0.00
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		172.50
199	GENERAL FUND	193766	09/12/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		39.00
199	GENERAL FUND	193876	09/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	39.95
199	GENERAL FUND	193876	09/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193876	09/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	9.99
199	GENERAL FUND	193884	09/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	38.78
199	GENERAL FUND	193884	09/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	5.99
199	GENERAL FUND	193884	09/20/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN (CLONED from PO 7502300051 which was closed prematurely) WATER DELIVERY SERVICE for SPRING 2023; [MAY 2023 - AUG 2023)	9.99
199	GENERAL FUND	194102	10/05/2023	H-E-B	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: supplies for Team-building	108.48
199	GENERAL FUND	194196	10/05/2023	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	State of District General Membership Luncheon for CFO A.Petree on 9/7/23	35.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA-CFO	97.00
199	GENERAL FUND	194241	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		57.96
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	39.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	5.99
199	GENERAL FUND	194514	10/26/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	9.99
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		45.96
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	44.95
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	6.99
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	9.99
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	5.99
199	GENERAL FUND	194908	11/17/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	6.00
199	GENERAL FUND	195041	12/06/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		8.76
199	GENERAL FUND	195260	12/19/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: Finance Department Lunch 12/14/23	139.15
199	GENERAL FUND	195334	12/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	27.95
199	GENERAL FUND	195334	12/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	3.29
199	GENERAL FUND	195334	12/19/2023	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	9.99
199	GENERAL FUND	195681	01/25/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY SERVICE (SEPT 2023 - AUG 2024)	20.96
199	GENERAL FUND	195681	01/25/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	ADMN - WATER DELIVERY	3.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195681	01/25/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	9.99
199	GENERAL FUND	196113	02/22/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	27.95
199	GENERAL FUND	196113	02/22/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	3.29
199	GENERAL FUND	196113	02/22/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	9.99
199	GENERAL FUND	196154	02/23/2024	AT&T (PHONE SERVICE)	199 E 41 6499 00 750 0 99 810		16.85
199	GENERAL FUND	196562	03/27/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	27.95
199	GENERAL FUND	196562	03/27/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	3.29
199	GENERAL FUND	196562	03/27/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	9.99
199	GENERAL FUND	196916	04/18/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	27.95
199	GENERAL FUND	196916	04/18/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	3.29
199	GENERAL FUND	196916	04/18/2024	READY REFRESH BY NESTLE	199 E 41 6499 00 750 0 99 810	SERVICE (SEPT 2023 - AUG 2024) ADMN - WATER DELIVERY	9.99
199	GENERAL FUND	197265	05/09/2024	SPARKLETT'S/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	1.99
199	GENERAL FUND	197265	05/09/2024	SPARKLETT'S/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	22.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197552	05/29/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	1.99
199	GENERAL FUND	197552	05/29/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	18.00
199	GENERAL FUND	197761	06/12/2024	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		127.62
199	GENERAL FUND	197933	06/26/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	1.99
199	GENERAL FUND	197933	06/26/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	18.00
199	GENERAL FUND	198502	08/28/2024	SKYWARD, INC	199 E 41 6499 00 750 0 99 810	INTEREST ON INVOICE 0000231807	7.22
199	GENERAL FUND	198502	08/28/2024	SKYWARD, INC	199 E 41 6499 00 750 0 99 810	INTEREST ON INVOICE 0000231807	72.16
199	GENERAL FUND	198760	09/12/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	1.99
199	GENERAL FUND	198760	09/12/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	22.50
199	GENERAL FUND	198760	09/12/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	1.99
199	GENERAL FUND	198760	09/12/2024	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN: MONTHLY WATER DELIVERY SERVICE [beginning 4/15/24]	27.00
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		-57.96
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		57.96
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810	PURCHASE FOR TRANSPORTATION MEETING	123.30
199	GENERAL FUND	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810	RECIEPT COPY CHARGE	5.00
199	GENERAL FUND	232400708	02/29/2024	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	Reimbursement to A. Petree for the Bus Driver Appreciation.	59.64
199	GENERAL FUND	232401133	05/29/2024	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	Reim. for items purchased for Food	28.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196421	03/08/2024	TASBO	199 E 51 6214 00 902 0 99 817	Service MAIN 2023-2024 TO TASBO FOR ANNUAL MEMBERSHIP DUES FOR MARICRUZ CASTELLANOS (MARCH 2024)	5.05
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	193709	09/07/2023	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district ELEVATOR INSPECTIONS 5 AT 20.00 EACH	100.00
199	GENERAL FUND	193745	09/12/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2022-23 PO to AMS Houston to replace motor mounts on AHU #4 at HS Science Wing	3,455.00
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Best Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	2,234.40
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Best Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	2,234.40
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Best Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	2,234.40
199	GENERAL FUND	193748	09/12/2023	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Best Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	2,234.40
199	GENERAL FUND	193757	09/12/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for	170.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193757	09/12/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	removal of rubbish, brush and trash for the district [AUG 2023] MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [AUG 2023]	368.00
199	GENERAL FUND	193853	09/15/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SUMMER 2023]	465.00
199	GENERAL FUND	193853	09/15/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SUMMER 2023]	842.97
199	GENERAL FUND	193869	09/19/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SUMMER 2023]	3,028.72
199	GENERAL FUND	193871	09/19/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [AUG 2023]	182.00
199	GENERAL FUND	193871	09/19/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [AUG 2023]	625.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	400.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	325.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	275.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	275.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	275.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	375.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for	2,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	Fire Alarm System Sprinkler Inspections for the District MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	2,250.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	300.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	450.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	300.00
199	GENERAL FUND	193880	09/19/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	550.00
199	GENERAL FUND	193881	09/19/2023	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to	242.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193890	09/20/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	scoreboards not covered under the annual maintenance contract for the district	
199	GENERAL FUND	193890	09/20/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	393.00
199	GENERAL FUND	193891	09/20/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	650.00
199	GENERAL FUND	193921	09/21/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Charlie's Plumbing for Backflow Testing Services for the District, Proposal #121011	7,018.00
199	GENERAL FUND	193921	09/21/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [SUMMER 2023]	620.79
199	GENERAL FUND	193942	09/21/2023	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 [FALL 2023]	100.00
199	GENERAL FUND	193966	09/22/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Quality Fire	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193988	09/28/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	& Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. MAINT 2022-23 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	650.00
199	GENERAL FUND	193988	09/28/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	328.50
199	GENERAL FUND	194006	09/28/2023	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	2,400.00
199	GENERAL FUND	194037	09/28/2023	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	1,434.65
199	GENERAL FUND	194122	10/05/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs	936.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194127	10/05/2023	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	for the 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	2,552.09
199	GENERAL FUND	194232	10/11/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	-650.00
199	GENERAL FUND	194232	10/11/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Elevator Transport for 12-Month Adjustment and Inspection Agreement of all 5 Elevators at JH and HS [SEPT 2022 - AUG 2023]	650.00
199	GENERAL FUND	194232	10/11/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	650.00
199	GENERAL FUND	194237	10/11/2023	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Generocity Services for service calls and repairs, including labor, parts and related supplies for the district	4,116.41
199	GENERAL FUND	194240	10/11/2023	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	70.00



<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	950.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	375.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	975.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	2,600.00
199	GENERAL FUND	194267	10/12/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Southeast Fire Protection (SEFP) for Fire Alarm System Sprinkler Inspections for the District	250.00
199	GENERAL FUND	194277	10/12/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs	994.56

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		NUMBER	DATE				
199	GENERAL FUND	194277	10/12/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	for the district [FALL 2023] MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	3,211.00
199	GENERAL FUND	194352	10/12/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	212.48
199	GENERAL FUND	194385	10/19/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	790.65
199	GENERAL FUND	194385	10/19/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	1,192.85
199	GENERAL FUND	194385	10/19/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	6,566.83
199	GENERAL FUND	194426	10/19/2023	SPECIALTY SUPPLY & INSTALLATION LLC	199 E 51 6249 00 902 0 99 817	MAINT/BA/WS/JHS/HS 2023-24 Blanket PO to	7,336.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194464	10/26/2023	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	Specialty Supply and Installation for bleacher inspections and service calls, including labor and parts, for repairs to gym and stadium bleachers for the district	1,077.50
199	GENERAL FUND	194473	10/26/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to AMS of Houston for service calls and repairs, including labor, parts and related supplies for the district [FALL 2023]	4,197.62
199	GENERAL FUND	194473	10/26/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/HS Quote #128053 to replace up to 3' of 4" ductile water main with PVC sch80 pipe.	4,512.34
199	GENERAL FUND	194492	10/26/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	705.00
199	GENERAL FUND	194530	10/26/2023	TASB	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	3,250.00
199	GENERAL FUND	194538	10/26/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to TASB for TASB ASBESTOS (AHERA) THREE YEAR RE-INSPECTION MASTER SERVICE AGREEMENT	2,500.00
199	GENERAL FUND					MAINT 2023-24 Blanket PO to Tratin Construction	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194569	11/02/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	for service calls and repairs, including labor, parts and related supplies for the district MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	840.35
199	GENERAL FUND	194569	11/02/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,254.55
199	GENERAL FUND	194600	11/02/2023	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]	1,009.96
199	GENERAL FUND	194600	11/02/2023	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]	835.96
199	GENERAL FUND	194622	11/09/2023	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	425.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194653	11/09/2023	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	676.00
199	GENERAL FUND	194732	11/16/2023	BRIGHTLY SOFTWARE INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO BRIGHTLY FOR ANNUAL MAINTENANCE DIRECT SOFTWARE SUPPORT SERVICE CONTRACT RENEWAL FOR WORK ORDER SYSTEM (TERM 12/1/23 - 11/30/24)	6,264.51
199	GENERAL FUND	194738	11/16/2023	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district [FALL 2023]	1,379.79
199	GENERAL FUND	194739	11/16/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,316.00
199	GENERAL FUND	194739	11/16/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	2,647.31
199	GENERAL FUND	194764	11/16/2023	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	JH/PLANT REMOVAL IN PERGOLA AREA AT FJH	900.00
199	GENERAL FUND	194779	11/16/2023	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	6,747.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194787	11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	96.00
199	GENERAL FUND	194787	11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	217.11
199	GENERAL FUND	194787	11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	732.04
199	GENERAL FUND	194787	11/16/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	551.57
199	GENERAL FUND	194796	11/16/2023	MCCOLLUM BUILDERS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: TO REPAIR THE AG BARN GATE	1,252.21
199	GENERAL FUND	194854	11/16/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	194941	11/30/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT/HS QUOTE #128552 TO REPLACE FIBERGLASS INSULATION AT WINDSONG	1,020.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194941	11/30/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2023]	471.00
199	GENERAL FUND	194952	11/30/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,931.60
199	GENERAL FUND	194960	11/30/2023	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	2,067.40
199	GENERAL FUND	194995	11/30/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	112.50
199	GENERAL FUND	195051	12/07/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	450.00
199	GENERAL FUND	195051	12/07/2023	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and	2,118.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195142	12/14/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	parts, for the district. MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	544.00
199	GENERAL FUND	195159	12/14/2023	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	2,059.63
199	GENERAL FUND	195175	12/14/2023	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	62.00
199	GENERAL FUND	195175	12/14/2023	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	1,430.00
199	GENERAL FUND	195182	12/14/2023	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.	90.00
199	GENERAL FUND	195182	12/14/2023	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	135.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195182	12/14/2023	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	to Total Pest Management for pest control services for the district.	2,000.00
199	GENERAL FUND	195204	12/14/2023	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT/WS: Roofing Repairs for Friendswood ISD-Windsong ES Leak Repairs (QUOTE dated 9/27/23)	8,172.32
199	GENERAL FUND	195231	12/14/2023	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	2,108.50
199	GENERAL FUND	195274	12/19/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	289.00
199	GENERAL FUND	195274	12/19/2023	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	592.74
199	GENERAL FUND	195288	12/19/2023	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	650.00
199	GENERAL FUND	195316	12/19/2023	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Land & Sea Services	760.00

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	195319	12/19/2023	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	for annual inspection and service repairs of the Annex and JHS generators. MAINT 2023-24 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	1,352.50
199	GENERAL FUND	195353	12/19/2023	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.	1,135.00
199	GENERAL FUND	195354	12/19/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	195354	12/19/2023	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	85.00
199	GENERAL FUND	195375	12/20/2023	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for appliance service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	281.25
199	GENERAL FUND	195413	01/11/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to AMS of Houston for service calls and	1,040.00

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		NUMBER	DATE				
199	GENERAL FUND	195420	01/11/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	repairs, including labor, parts and related supplies for the district [FALL 2023] MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	159.00
199	GENERAL FUND	195465	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	560.00
199	GENERAL FUND	195466	01/11/2024	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.	1,650.00
199	GENERAL FUND	195466	01/11/2024	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.	225.00
199	GENERAL FUND	195467	01/11/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/WS: FOR AHU MOTOR REPLACEMENT AT WINDSONG; QUOTED 11-9-23	5,579.00
199	GENERAL FUND	195476	01/11/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	650.00
199	GENERAL FUND	195508	01/11/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS	2,400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195512	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	AND PEST CONTROL TREATMENTS FOR THE DISTRICT MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	20.00
199	GENERAL FUND	195512	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	20.00
199	GENERAL FUND	195512	01/11/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	20.00
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	100.00
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	215.00
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	110.00

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		NUMBER	DATE				
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	195.00
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	100.00
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	165.00
199	GENERAL FUND	195545	01/18/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	435.00
199	GENERAL FUND	195546	01/18/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including	537.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195559	01/18/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	labor and parts, for the district [FALL 2023] MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	2,085.78
199	GENERAL FUND	195587	01/18/2024	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.	145.50
199	GENERAL FUND	195626	01/19/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	650.00
199	GENERAL FUND	195626	01/19/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	3,490.00
199	GENERAL FUND	195632	01/19/2024	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	1,683.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195645	01/25/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,455.55
199	GENERAL FUND	195698	01/25/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	195701	01/25/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	1,144.00
199	GENERAL FUND	195701	01/25/2024	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]	3,560.00
199	GENERAL FUND	195743	01/31/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	289.00
199	GENERAL FUND	195778	01/31/2024	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	31.00
199	GENERAL FUND	195790	01/31/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO	2,697.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195790	01/31/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM	392.00
199	GENERAL FUND	195790	01/31/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM	1,488.00
199	GENERAL FUND	195821	02/02/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	195860	02/08/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	159.00
199	GENERAL FUND	195886	02/08/2024	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Land & Sea Services for annual inspection and service repairs of the Annex and JHS generators.	1,201.10
199	GENERAL FUND	195954	02/15/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/WS: FOR LABOR AND MATERIALS TO REPAIR 2 GAS REGULATORS AT WINDSONG; QUOTED 1-8-24	3,650.00
199	GENERAL FUND	195964	02/15/2024	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district [FALL 2023]	869.93
199	GENERAL FUND	195970	02/15/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	838.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195982	02/15/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district MAINT 2023-24 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	140.00
199	GENERAL FUND	195982	02/15/2024	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 [FALL 2023]	750.00
199	GENERAL FUND	196059	02/22/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	772.82
199	GENERAL FUND	196076	02/22/2024	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 [FALL 2023]	142.00
199	GENERAL FUND	196176	02/29/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	315.77
199	GENERAL FUND	196176	02/29/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	467.23
199	GENERAL FUND	196205	02/29/2024	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	8,348.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196210	02/29/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	to Hunton Services for SERVICE calls on HVAC equipment, including parts and labor, for the district	790.11
199	GENERAL FUND	196216	02/29/2024	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	620.00
199	GENERAL FUND	196274	03/06/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	11,815.77
199	GENERAL FUND	196283	03/06/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,822.00
199	GENERAL FUND	196303	03/06/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	993.36
199	GENERAL FUND	196316	03/06/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	226.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196316	03/06/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2023]	625.00
199	GENERAL FUND	196320	03/06/2024	HUNTON SERVICES	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 [FALL 2023]	1,600.82
199	GENERAL FUND	196328	03/06/2024	KING RANCH AG & TURF	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)	238.96
199	GENERAL FUND	196328	03/06/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	88.08
199	GENERAL FUND	196356	03/06/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	50.00
199	GENERAL FUND	196359	03/06/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	557.75
199	GENERAL FUND					MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	supplies for the district	
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE ALARM STROBE ALERT SYSTEM AT WINDSONG ELEMENTARY	10,500.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT/JH: FOR FIRE ALARM SERVICE ON SITE MONITORING AT FJH (during the HS MUSICAL production "BRIGADOON"- 10 days 1/24/24 - 2/4/24)	6,000.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	315.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	2,628.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	827.00
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT/JH: FOR REPAIRS TO SPRINKLER BACKFLOW DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	4,174.40
199	GENERAL FUND	196365	03/06/2024	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	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Southeast Fire Protection for service	630.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196365	03/06/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	calls to fire alarm system, including parts and labor, for the district [FALL 2023]	820.00
199	GENERAL FUND	196365	03/06/2024	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]	735.00
199	GENERAL FUND	196445	03/21/2024	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/JH: FOR FIRE ALARM SERVICE ON SITE MONITORING AT FJH (during the HS MUSICAL production "BRIGADOON"- 10 days 1/24/24 - 2/4/24)	5,827.00
199	GENERAL FUND	196453	03/21/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO CFI MECHANICAL FOR SERVICE AND REPAIRS TO HIGH SCHOOL VENT (PROPOSAL #2023-8)	5,000.00
199	GENERAL FUND	196495	03/21/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Crescent Electric for service calls, including labor, parts and related supplies for electrical repairs for the district	279.93
199	GENERAL FUND	196495	03/21/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	650.00
199	GENERAL FUND	196530	03/27/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196693	04/04/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	and HS [SEPT 2023 - AUG 2024] MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	5,950.00
199	GENERAL FUND	196715	04/05/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,084.62
199	GENERAL FUND	196748	05/21/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	-2,057.29
199	GENERAL FUND	196748	05/21/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	-947.89
199	GENERAL FUND	196748	04/11/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	947.89
199	GENERAL FUND	196748	04/11/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,057.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196812	04/11/2024	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 817	MAINT/CUST DEPT/HS: ASBESTOS ABATEMENT SERVICES (licensed by the state)	2,067.00
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	196816	04/11/2024	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	196857	04/18/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT [SPRING 2024]	3,355.64
199	GENERAL FUND	196869	04/18/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CRESCENT ELECTRIC FOR SERVICE CALLS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR ELECTRICAL REPAIRS FOR THE DISTRICT (SPRING 2024)	696.00
199	GENERAL FUND	196898	04/18/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	38.28
199	GENERAL FUND	196920	04/18/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196920	04/18/2024	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district MAINT 2023-24 Blanket PO	840.00
199	GENERAL FUND	196924	04/18/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	196924	04/18/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	75.00
199	GENERAL FUND	196958	04/23/2024	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	207.00
199	GENERAL FUND	196983	04/24/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor	107.46



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197018	04/24/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	and parts, for the district 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]	1,974.00
199	GENERAL FUND	197058	05/02/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	2,335.00
199	GENERAL FUND	197117	05/02/2024	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	1,309.50
199	GENERAL FUND	197127	05/02/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	735.00
199	GENERAL FUND	197187	05/09/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the	384.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197194	05/09/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	district [FALL 2023] MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,275.35
199	GENERAL FUND	197194	05/09/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,122.00
199	GENERAL FUND	197194	05/09/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	3,497.11
199	GENERAL FUND	197283	05/09/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	197285	05/09/2024	UNITED RENTALS	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to United Rentals for repairs to equipment and other related items for the district	510.00
199	GENERAL FUND	197315	05/16/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [FALL 2023]	525.00
199	GENERAL FUND	197315	05/16/2024	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR	495.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197322	05/16/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT (SPRING 2024)	565.71
199	GENERAL FUND	197332	05/16/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	650.00
199	GENERAL FUND	197351	05/16/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	160.38
199	GENERAL FUND	197380	05/16/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	1,440.50
199	GENERAL FUND	197380	05/16/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	2,700.43
199	GENERAL FUND	197380	05/16/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	315.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197413	05/22/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	2,057.29
199	GENERAL FUND	197413	05/22/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	947.89
199	GENERAL FUND	197419	05/22/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CRESCENT ELECTRIC FOR SERVICE CALLS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR ELECTRICAL REPAIRS FOR THE DISTRICT (SPRING 2024)	1,157.88
199	GENERAL FUND	197461	05/22/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO FIRE SPRINKLER SYSTEM DUE TO FIRE ALARM SYSTEM INSPECTION DEFICIENCIES	2,778.00
199	GENERAL FUND	197558	05/29/2024	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Trojan Worldwide for repairs to the Spartan drain cleaner equipment	1,863.95
199	GENERAL FUND	197602	06/05/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	289.00
199	GENERAL FUND	197611	06/05/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197611	06/05/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	275.00
199	GENERAL FUND	197666	06/05/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	279.93
199	GENERAL FUND	197707	06/12/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	750.00
199	GENERAL FUND	197744	06/12/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	990.00
199	GENERAL FUND	197744	06/12/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	315.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197744	06/12/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	420.00
199	GENERAL FUND	197781	06/19/2024	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO F.W. WALTON ROOFING FOR ROOFING CONTRACTOR SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	1,108.95
199	GENERAL FUND	197786	06/19/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	180.00
199	GENERAL FUND	197786	06/19/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	625.00
199	GENERAL FUND	197870	06/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	3,816.56
199	GENERAL FUND	197870	06/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR BACKFLOW REPAIRS FOR THE DISTRICT, PROPOSAL #139864, #139862, #139863, #139811	1,197.30
199	GENERAL FUND	197870	06/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR BACKFLOW REPAIRS FOR THE DISTRICT, PROPOSAL #139864, #139862, #139863, #139811	939.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197870	06/26/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR BACKFLOW REPAIRS FOR THE DISTRICT, PROPOSAL #139864, #139862, #139863, #139811	1,816.60
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 ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	650.00
199	GENERAL FUND	198017	07/17/2024	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)	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 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	1,135.00

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	DISTRICT 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 for pest control services for the district.	550.00
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	350.00



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	services for the district. MAINT 2023-24 Blanket PO to Total Pest Management for pest control	350.00
199	GENERAL FUND	198034	08/09/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	services for the district. MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	-1,135.00
199	GENERAL FUND	198034	08/09/2024	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	08/09/2024	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	08/09/2024	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	08/09/2024	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	08/09/2024	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	-350.00
199	GENERAL FUND	198034	08/09/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	services for the district. MAINT 2023-24 Blanket PO to Total Pest Management	-350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198034	08/09/2024	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	08/09/2024	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	08/09/2024	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	08/09/2024	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.	-550.00
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 district [FALL 2023]	315.00
199	GENERAL FUND	198059	07/24/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CRESCENT ELECTRIC FOR SERVICE CALLS, INCLUDING LABOR, PARTS AND RELATED	3,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198068	07/24/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	SUPPLIES FOR ELECTRICAL REPAIRS 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	198126	08/01/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	156.00
199	GENERAL FUND	198126	08/01/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	677.00
199	GENERAL FUND	198126	08/01/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service,	577.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198126	08/01/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	190.00
199	GENERAL FUND	198126	08/01/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	692.00
199	GENERAL FUND	198156	08/01/2024	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FHS/HS: ROOFING/PRESS ROOF REPAIR #2 (FOOTBALL STADIUM)	9,960.00
199	GENERAL FUND	198195	08/08/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/FJHS: FOR REFRIGERANT REPLACEMENT FOR CHILLER 3 "B" AT FRIENDSWOOD JUNIOR HIGH SCHOOL; QUOTED 4-1-24	2,555.05
199	GENERAL FUND	198195	08/08/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT/FJHS: FOR REFRIGERANT REPLACEMENT FOR CHILLER 2 "A" AT FRIENDSWOOD JUNIOR HIGH SCHOOL; QUOTED 4-1-24	7,015.15
199	GENERAL FUND	198241	08/09/2024	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	198241	08/09/2024	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	1,135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198241	08/09/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	DISTRICT MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	1,135.00
199	GENERAL FUND	198241	08/09/2024	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	198241	08/09/2024	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	198241	08/09/2024	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	198241	08/09/2024	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	198241	08/09/2024	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	198241	08/09/2024	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	198241	08/09/2024	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	350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198241	08/09/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	services for the district. MAINT 2023-24 Blanket PO to Total Pest Management for pest control	550.00
199	GENERAL FUND	198241	08/22/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	services for the district. MAINT 2023-24 FOR ANNUAL AND MONTHLY INSPECTIONS AND PEST CONTROL TREATMENTS FOR THE DISTRICT	-1,135.00
199	GENERAL FUND	198241	08/22/2024	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	198241	08/22/2024	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	198241	08/22/2024	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	198241	08/22/2024	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	198241	08/22/2024	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	-350.00
199	GENERAL FUND	198241	08/22/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	services for the district. MAINT 2023-24 Blanket PO to Total Pest Management	-350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198241	08/22/2024	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	198241	08/22/2024	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	198241	08/22/2024	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	198241	08/22/2024	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.	-550.00
199	GENERAL FUND	198242	08/09/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	80.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire	731.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	140.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	584.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	40.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	210.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	100.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	480.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	300.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	178.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	410.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	520.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	1,356.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	including labor and parts, for the district. MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	912.00
199	GENERAL FUND	198254	08/15/2024	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to American Quality Fire & Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	196.00
199	GENERAL FUND	198255	08/15/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT [SPRING 2024]	4,644.36
199	GENERAL FUND	198255	08/15/2024	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT [SPRING 2024]	7,160.64
199	GENERAL FUND	198264	08/15/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 FOR BACKFLOW REPAIRS FOR THE DISTRICT, PROPOSAL #139864, #139862, #139863, #139811	4,163.99
199	GENERAL FUND	198268	08/15/2024	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CRESCENT ELECTRIC FOR SERVICE CALLS, INCLUDING LABOR, PARTS AND RELATED	564.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198271	08/15/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	SUPPLIES FOR ELECTRICAL REPAIRS FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	276.85
199	GENERAL FUND	198280	08/15/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	750.00
199	GENERAL FUND	198280	08/15/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	625.00
199	GENERAL FUND	198313	08/15/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	1,500.00
199	GENERAL FUND	198313	08/15/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024) BLANKET #3)	2,195.00
199	GENERAL FUND	198313	08/15/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	1,895.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198313	08/15/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	39.99
199	GENERAL FUND	198318	08/15/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 ANNUAL FEE FOR THE BURGLAR ALARM OFF-PREMISE MONITORING SERVICE AT THE ANNEX (REMAINING PORTION OF THREE YEAR CONTRACT 4/1/23 - 8/30/26)	1,025.00
199	GENERAL FUND	198318	08/15/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to VSC Fire and Safety for Fire Alarm System Sprinkler Inspections for the District	900.00
199	GENERAL FUND	198318	08/15/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to VSC Fire and Safety for Fire Alarm System Sprinkler Inspections for the District	1,350.00
199	GENERAL FUND	198318	08/15/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 #2 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024)	679.98
199	GENERAL FUND	198318	08/15/2024	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	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198318	08/15/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	District MAINT 2023-234 PO to VSC Fire and Security for Fire Alarm Panel Inspections for the District	375.00
199	GENERAL FUND	198318	08/15/2024	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	275.00
199	GENERAL FUND	198318	08/15/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to VSC Fire and Safety for Fire Alarm System Sprinkler Inspections for the District	450.00
199	GENERAL FUND	198318	08/15/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 #4 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT	472.50
199	GENERAL FUND	198318	08/15/2024	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	275.00
199	GENERAL FUND	198321	08/15/2024	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINTENANCE 2023-2024 MOSQUITO AUTHORITY FOR MOSQUITO CONTROL	199.00
199	GENERAL FUND	198328	08/16/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	8.64
199	GENERAL FUND	198344	08/22/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR	650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198390	08/22/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	1,135.00
199	GENERAL FUND	198390	08/22/2024	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	198390	08/22/2024	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	198390	08/22/2024	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	198390	08/22/2024	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	198390	08/22/2024	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	198390	08/22/2024	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	350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198390	08/22/2024	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	district. MAINT 2023-24 Blanket PO to Total Pest Management for pest control services for the district.	350.00
199	GENERAL FUND	198390	08/22/2024	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	198390	08/22/2024	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	198390	08/22/2024	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.	550.00
199	GENERAL FUND	198394	08/22/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	75.00
199	GENERAL FUND	198434	08/28/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT (SPRING 2024)	381.66
199	GENERAL FUND	198461	08/28/2024	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)	105.00
199	GENERAL FUND	198461	08/28/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO	750.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198461	08/28/2024	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT (SPRING 2024)	795.00
199	GENERAL FUND	198465	08/28/2024	ICH1BAN STRIPING SOLUTIONS	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)	5,025.45
199	GENERAL FUND	198512	08/28/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS: AUG 2024 FOR FHS STAFF PARKING LOT STRIPING SERVICES.	75.00
199	GENERAL FUND	198512	08/29/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	-75.00
199	GENERAL FUND	198560	08/29/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	75.00
199	GENERAL FUND	198603	08/30/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO to VSC Fire and Safety for Fire Alarm System Sprinkler Inspections for the District	550.00
199	GENERAL FUND	198605	08/30/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement,	2,000.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198663	09/05/2024	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	including labor, parts and related supplies. MAINTENANCE 2023-2024 MOSQUITO AUTHORITY FOR MOSQUITO CONTROL.	79.00
199	GENERAL FUND	198672	09/06/2024	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO TO ELEVATOR TRANSPORT FOR 12-MONTH ADJUSTMENT AND INSPECTION AGREEMENT OF ALL 5 ELEVATORS AT JH and HS [SEPT 2023 - AUG 2024]	650.00
199	GENERAL FUND	198688	09/12/2024	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-2024/INSPECTIONS: GAS PRESSURE TESTING AT THE ANNEX	5,590.70
199	GENERAL FUND	198688	09/12/2024	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-2024/INSPECTIONS: GAS PRESSURE TESTING AT FRIENDSWOOD JUNIOR HIGH	4,544.00
199	GENERAL FUND	198693	09/12/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	249.30
199	GENERAL FUND	198693	09/12/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	291.41
199	GENERAL FUND	198693	09/12/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	67.46
199	GENERAL FUND	198693	09/12/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	169.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198708	09/12/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	237.00
199	GENERAL FUND	198708	09/12/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT (SPRING 2024)	9.67
199	GENERAL FUND	198708	09/12/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	608.00
199	GENERAL FUND	198708	09/12/2024	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	686.33
199	GENERAL FUND	198718	09/12/2024	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)	2,727.18
199	GENERAL FUND	198718	09/12/2024	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HUNTON SERVICES FOR SERVICE CALLS ON HVAC	219.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198720	09/12/2024	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	EQUIPMENT, INCLUDING PARTS AND LABOR, FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 Blanket PO to Brookside Equipment for grounds equipment repairs, including labor and parts, for the district	46.32
199	GENERAL FUND	198731	09/12/2024	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 #3 BLANKET PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT	2,060.00
199	GENERAL FUND	198731	09/12/2024	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	400.00
199	GENERAL FUND	198770	09/12/2024	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the burglar alarm off-premises MONITORING service contract (THREE YEAR 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	232400178	10/19/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (for SEPT 2023 - NOV 2023 only) (Please reference PO #5102300103 for Contract Details - contract expires 11/30/23)	871.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	232400254	11/09/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	1,161.60
199	GENERAL FUND	232400339	11/30/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2022 - NOV 30, 2023)	871.00
199	GENERAL FUND	232400394	12/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	994.56
199	GENERAL FUND	232400394	12/14/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	1,438.23
199	GENERAL FUND	232400434	12/19/2023	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50
199	GENERAL FUND	232400439	12/19/2023	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire	321.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400476	01/11/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	alarm panels for the district [FALL 2023]	831.36
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO for installs/repairs and SERVICE calls to fire alarm panels for the district [FALL 2023]	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	- 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION) MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400518	01/19/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) 9 CAMPUSES (this PO excludes NEW CLINE & HS PARTITION)	527.00
199	GENERAL FUND	232400526	01/25/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24)	999.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400656	02/22/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	(AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50
199	GENERAL FUND	232400694	02/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24)	2,620.80
199	GENERAL FUND	232400741	03/06/2024	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	(AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	4,430.00
199	GENERAL FUND	232400819	03/27/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	INVOICE THAT ICI ISSUED US A CHECK FOR	999.50
199	GENERAL FUND	232400858	04/04/2024	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO to Unify Energy Solutions for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	4,430.00
199	GENERAL FUND	232400858	04/04/2024	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24)	4,430.00
199	GENERAL FUND	232400858	04/04/2024	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	(AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	4,430.00
199	GENERAL FUND	232400858	04/04/2024	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 Blanket PO	4,430.00

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	232400912	04/18/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	to Unify Energy Solutions for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	999.50
199	GENERAL FUND	232400922	04/18/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	1,488.66
199	GENERAL FUND	232401085	05/22/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT (SPRING 2024)	999.50
199	GENERAL FUND	232401203	06/19/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401225	06/20/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	269.31
199	GENERAL FUND	232401287	08/01/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT (SPRING 2024)	999.50
199	GENERAL FUND	232401309	08/15/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	557.76
199	GENERAL FUND	232401309	08/16/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT (SPRING 2024)	-557.76
199	GENERAL FUND	232401327	08/22/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS	999.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401362	08/28/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	1,764.00
199	GENERAL FUND	232401368	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT (SPRING 2024)	6,242.00
199	GENERAL FUND	232401368	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/HS PARTITION: 2024 ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACT FUSD HS PARTITION (RENEWAL 7/1/24 - 6/31/25) HS PREVIOUSLY ON PO 5102400108	1,717.20
199	GENERAL FUND	232401368	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) NEW CLINE ONLY (WEST BLVD) previously on PO 5102400108	555.03
199	GENERAL FUND	232401368	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE	-6,242.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401368	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	DISTRICT (SPRING 2024) MAINT/HS PARTITION: 2024 ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACT FISD HS PARTITION (RENEWAL 7/1/24 - 6/31/25) HS PREVIOUSLY ON PO 5102400108	-1,717.20
199	GENERAL FUND	232401368	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 annual fee for the fire alarm panel MONITORING service contract (renewal 9/1/23 - 8/30/24) NEW CLINE ONLY (WEST BLVD) previously on PO 5102400108	-555.03
199	GENERAL FUND	242500020	09/11/2024	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (12/01/2023 - 11/30/24) (AUTOMATED LOGIC CONTRACT AGREEMENT 2023-2024 YEAR 1 PRICING)	999.50
199	GENERAL FUND	242500021	09/12/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT (SPRING 2024)	1,334.33
199	GENERAL FUND	242500028	09/12/2024	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/HS PARTITION: 2024 ANNUAL FEE FOR THE FIRE ALARM PANEL MONITORING SERVICE CONTRACT FISD HS PARTITION (RENEWAL	1,717.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						7/1/24 - 6/31/25) HS PREVIOUSLY ON PO 5102400108	
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	65.39
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	82.53
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	112.90
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	47.35
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	128.38
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	60.44
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	68.45
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	146.34
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	86.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	107.95
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	62.17
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	133.90
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	62.17
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	150.63
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	132.97
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	123.46
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	57.55
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	68.87
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	52.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194821	11/16/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT (REPAIRS)	2,482.20
199	GENERAL FUND	195094	12/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT (REPAIRS)	351.76
199	GENERAL FUND	195128	12/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT (REPAIRS)	969.21
199	GENERAL FUND	195433	01/11/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	151.00
199	GENERAL FUND	196241	02/29/2024	TASB	199 E 51 6249 CU 902 0 99 817	MAINT/CUSTODIAL: 2023-24 BLANKET PO FOR ASBESTOS SAMPLE TESTING	916.00
199	GENERAL FUND	197891	06/26/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	156.03
199	GENERAL FUND	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	198235	08/09/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT	416.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198235	08/09/2024	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT REPAIRS	130.51
199	GENERAL FUND	193769	09/14/2023	CFI MECHANICAL INC	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT 2022-23 PO to CFI Mechanical for pool pump swap out at HS Natatorium, Proposal #2023-3	5,584.00
199	GENERAL FUND	194256	10/12/2023	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 817	MAINT 2022-23 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	185.00
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint 2023-24 Service and Repairs to HS NAT scoreboard. Quote #00561791	1,125.00
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint/HS NAT for service to scoreboard. Quote #00559437	1,248.75
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint for Service and Repairs to HS NAT scoreboard. Quote #00566765	1,990.00
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT FOR SERVICE TO SCOREBOARD QUOTE #00568157	442.50
199	GENERAL FUND	195624	01/19/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint 2023-24 Service and Repairs to HS NAT scoreboard. Quote #00561791	506.25
199	GENERAL FUND	195748	01/31/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Maint/HS NAT for service to scoreboard. Quote #00559437	742.50
199	GENERAL FUND	197163	05/03/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 817	MAINT 2023-24 Blanket PO to Progressive Commercial Aquatics for	800.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195494	01/11/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 821	Equipment Repairs at HS Natatorium HS ATHL / NATATORIUM: POOL REPAIR - CLEAN AND REPAIR FEED WHEEL FOR CHEMTROL PUMP	225.00
199	GENERAL FUND	195680	01/25/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: POOL REPAIR - REPAIR 3 BROKEN CYLINDERS AND TUBING	30.00
199	GENERAL FUND	195680	01/25/2024	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: POOL REPAIR - REPAIR 3 BROKEN CYLINDERS AND TUBING	325.00
199	GENERAL FUND	196479	03/21/2024	ONE SOURCE CLEANING SOLUTIONS	199 E 51 6249 NA 901 0 99 821	HS ATHLETICS/NAT: FOR NATATORIUM DEEP CLEANING OF FACILITIES	9,800.00
199	GENERAL FUND	196644	04/04/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	2,020.00
199	GENERAL FUND	196644	04/04/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	-2,020.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	1,125.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	270.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	1,080.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	175.00
199	GENERAL FUND	196753	04/11/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NATATORIUM: FHS NATATORIUM SCOREBOARD REPAIR	2,020.00
199	GENERAL FUND	198131	08/01/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	HS ATHL / NAT: FHS	182.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198131	08/01/2024	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 821	NATORIUM REPAIRS - NEW POWER SUPPLY FOR SCOREBOARD	675.00
199	GENERAL FUND	198255	08/15/2024	AMS OF HOUSTON, LLC	199 E 51 6249 PM 041 0 99 830	HS ATHL / NAT: FHS NATORIUM REPAIRS - NEW POWER SUPPLY FOR SCOREBOARD	7,842.47
199	GENERAL FUND	193818	09/14/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CFO/FJH - CHILLER #2 CIRCUIT B REPAIR	104.01
199	GENERAL FUND	194055	09/28/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01
199	GENERAL FUND	194420	10/19/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OCTOBER JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	104.01
199	GENERAL FUND	195091	12/07/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOVEMBER JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	104.01
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 2024	-104.01
199	GENERAL FUND	195401	12/21/2023	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	DECEMBER JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01
199	GENERAL FUND	195631	01/19/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01
199	GENERAL FUND	196227	02/29/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.18
199	GENERAL FUND	196786	04/11/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	FEBRUARY 2024 JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01
199	GENERAL FUND	197445	05/22/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MARCH JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.18
199	GENERAL FUND	197542	05/29/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.18
199	GENERAL FUND	198076	07/24/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: CABLE BILL SEPTEMBER 2023-AUGUST 2024	107.01

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 DECEMBER JH: CABLE BILL SEPTEMBER 2023-AUGUST	104.01
199	GENERAL FUND	198171	08/02/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	2024 JULY JH: CABLE BILL SEPTEMBER 2023-AUGUST	107.18
199	GENERAL FUND	198724	09/12/2024	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	2024 JH: 2024-25 BLANKET PO FOR MONTHLY PHONOSCOPE BILL (SEPTEMBER 2024-AUGUST 2025)	104.01
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1014 MUSTANG DRIVE	61.51
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,940.53
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	702 GREENBRIAR DRIVE	1,950.18
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,747.75
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1000 MANISON PARKWAY	9,084.53
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1400 BAKER DRIVE	206.96
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1050 MUSTANG DRIVE	2,965.06
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG ROAD #WM	1,194.79
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	704 GREENBRIAR DRIVE #WM	1,845.34
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1115 FALLING LEAF DRIVE	1,004.35
199	GENERAL FUND	193753	09/12/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1112 MUSTANG DRIVE #IM	5,687.94
199	GENERAL FUND	194124	10/05/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 W PARKWOOD AVE	2,451.89
199	GENERAL FUND	194124	10/05/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO 2100 w PARKWOOD	6,402.04
199	GENERAL FUND	194391	10/19/2023	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	249.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194391	10/19/2023	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	586.32
199	GENERAL FUND	194391	10/19/2023	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	148.97
199	GENERAL FUND	194391	10/19/2023	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	534.58
199	GENERAL FUND	194391	10/19/2023	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	709.97
199	GENERAL FUND	194391	10/19/2023	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	690.81
199	GENERAL FUND	194391	10/19/2023	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	4,124.47
199	GENERAL FUND	194391	10/19/2023	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	2,170.78
199	GENERAL FUND	194627	11/09/2023	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	15,703.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	55.92
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	420.36
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	4,123.58
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	8,836.94
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	734.42
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	125.47
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	270.88
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	888.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194627	11/09/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	8,307.13
199	GENERAL FUND	195056	12/07/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	2,341.61
199	GENERAL FUND	195056	12/07/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	7,461.56
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	130.59
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	525.39
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	719.16
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	2,409.72
199	GENERAL FUND	195277	12/19/2023	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of	1,891.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195277	12/19/2023	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 MAINT 2023-24 Blanket PO to the City of	267.67
199	GENERAL FUND	195277	12/19/2023	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 MAINT 2023-24 Blanket PO to the City of	745.95
199	GENERAL FUND	195277	12/19/2023	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 MAINT 2023-24 Blanket PO to the City of	586.32
199	GENERAL FUND	195423	01/11/2024	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 MAINT 2023-24 Blanket PO to the City of	2,525.43
199	GENERAL FUND	195423	01/11/2024	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 MAINT 2023-24 Blanket PO to the City of	1,846.74
199	GENERAL FUND	195423	01/11/2024	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 MAINT 2023-24 Blanket PO to the City of	512.32
199	GENERAL FUND	195423	01/11/2024	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 MAINT 2023-24 Blanket PO to the City of	929.86
199	GENERAL FUND	195423	01/11/2024	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 MAINT 2023-24 Blanket PO	981.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	1,634.20
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	405.18
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	1,106.58
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	55.92
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	4,595.26
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	5,644.43
199	GENERAL FUND	195423	01/11/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	to the City of Friendswood Water Dept. for water and sewer service for the district MAINT 2023-24 Blanket PO	1,220.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195862	02/08/2024	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	2,433.51
199	GENERAL FUND	195862	02/08/2024	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	314.86
199	GENERAL FUND	196054	02/22/2024	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	121.40
199	GENERAL FUND	196054	02/22/2024	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	258.48
199	GENERAL FUND	196054	02/22/2024	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	737.54
199	GENERAL FUND	196054	02/22/2024	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	745.95
199	GENERAL FUND	196054	02/22/2024	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	1,790.21
199	GENERAL FUND	196054	02/22/2024	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	617.29



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196054	02/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	586.32
199	GENERAL FUND	196054	02/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,389.63
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	154.10
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	55.92
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	664.02
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	530.40
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,027.44
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept.	508.46

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		NUMBER	DATE				
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	for water and sewer service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	5,762.27
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	4,071.43
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,015.50
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,069.82
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	1,246.40
199	GENERAL FUND	196290	03/06/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 Blanket PO to the City of Friendswood Water Dept. for water and sewer	294.86
199	GENERAL FUND	196640	04/04/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	service for the district MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER	2,966.53
199	GENERAL FUND	196640	04/04/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SERVICE FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO	294.86

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
199	GENERAL FUND	196966	04/24/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,523.70
199	GENERAL FUND	196966	04/24/2024	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)	2,363.77
199	GENERAL FUND	196966	04/24/2024	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)	709.19
199	GENERAL FUND	196966	04/24/2024	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)	719.16
199	GENERAL FUND	196966	04/24/2024	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)	249.29
199	GENERAL FUND	196966	04/24/2024	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	130.59

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		NUMBER	DATE				
199	GENERAL FUND	196966	04/24/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	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)	571.34
199	GENERAL FUND	196966	04/24/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	586.32
199	GENERAL FUND	196966	04/24/2024	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)	352.15
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,147.80
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,513.43
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,393.40
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	3,931.58

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		NUMBER	DATE				
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	55.92
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,091.77
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	222.10
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	4,650.40
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,256.20
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,088.20

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		NUMBER	DATE				
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	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)	530.40
199	GENERAL FUND	197200	05/09/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	294.86
199	GENERAL FUND	197675	06/05/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	3,076.81
199	GENERAL FUND	197675	06/05/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	294.86
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,615.60
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,931.84
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO	736.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	737.54
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	258.48
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	158.16
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	586.32
199	GENERAL FUND	197875	06/26/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	552.96
199	GENERAL FUND	197987	07/10/2024	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	1,306.54

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	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)	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 FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	4,255.23
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)	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	972.30



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	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
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)	5,511.96
199	GENERAL FUND	198266	08/15/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER	294.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198266	08/15/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SERVICE FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,937.25
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	774.30
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	700.00
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	691.19
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	714.98
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	586.32
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	139.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	#3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	112.21
199	GENERAL FUND	198341	08/22/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	240.10
199	GENERAL FUND	198435	08/28/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,214.64
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	8,530.10
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	55.92
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,164.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	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)	2,913.49
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	2,492.67
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	1,455.80
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	657.80
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	664.02
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	107.35
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO	669.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	#3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	530.40
199	GENERAL FUND	198712	09/12/2024	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2023-24 BLANKET PO #3 TO THE CITY OF FRIENDSWOOD WATER DEPT. FOR WATER AND SEWER SERVICE FOR THE DISTRICT (SPRING 2024)	294.86
199	GENERAL FUND	195908	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	-31.86
199	GENERAL FUND	195908	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	-37.99
199	GENERAL FUND	195908	02/08/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	31.86
199	GENERAL FUND	195908	02/08/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	195934	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	31.86
199	GENERAL FUND	195934	02/09/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	196695	04/04/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	197376	05/16/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	197742	06/12/2024	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	198095	07/24/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198315	08/15/2024	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS - UIL Hotspot for 2023-24	37.99
199	GENERAL FUND	196041	02/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 902 0 99 817	MAINT/NEW CL 2023-24 PO to AT&T for phone line service at New Cline (West Ranch)	770.00
199	GENERAL FUND	196041	02/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 902 0 99 817	MAINT/NEW CL 2023-24 PO to AT&T for phone line service at New Cline (West Ranch)	188.97
199	GENERAL FUND	196041	02/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 902 0 99 817	MAINT/NEW CL 2023-24 PO to AT&T for phone line service at New Cline (West Ranch)	203.05
199	GENERAL FUND	193798	09/14/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.95
199	GENERAL FUND	193866	09/18/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	193866	09/18/2023	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)	3,450.00
199	GENERAL FUND	193866	09/18/2023	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)	450.00
199	GENERAL FUND	193886	09/20/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	49.97
199	GENERAL FUND	193935	09/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	45.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193935	09/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.72
199	GENERAL FUND	193935	09/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	40.72
199	GENERAL FUND	193935	09/21/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	1,540.89
199	GENERAL FUND	194078	09/28/2023	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	194117	10/05/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2022-23 BLANKET PO - Phone service DW 22-23(amount varies by month)	49.94
199	GENERAL FUND	194137	10/05/2023	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 Data plan for student Kajeet hotspot service- [TERM 9/16/2023-9/15/2024]; DW 23-24	1,016.40
199	GENERAL FUND	194184	10/05/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	194191	10/05/2023	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	194257	10/12/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	75.00
199	GENERAL FUND	194257	10/12/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194328	10/12/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023) TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	194358	10/12/2023	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	194421	10/19/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE	3,450.00
199	GENERAL FUND	194421	10/19/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline) TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE	450.00
199	GENERAL FUND	194465	10/26/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline) TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.89
199	GENERAL FUND	194465	10/26/2023	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)	41.89
199	GENERAL FUND	194465	10/26/2023	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)	47.09
199	GENERAL FUND	194465	10/26/2023	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)	1,620.12
199	GENERAL FUND	194589	11/02/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 -	174.30



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194709	11/13/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	Mobile broadband (6 staff devices-12 months) TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.95
199	GENERAL FUND	194724	11/16/2023	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)	53.52
199	GENERAL FUND	194816	11/16/2023	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	194816	11/16/2023	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)	450.00
199	GENERAL FUND	194816	11/16/2023	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)	3,450.00
199	GENERAL FUND	194859	11/16/2023	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	194935	11/30/2023	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)	47.09
199	GENERAL FUND	194935	11/30/2023	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)	41.89
199	GENERAL FUND	194935	11/30/2023	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)	41.89
199	GENERAL FUND	194935	11/30/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	1,597.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195135	12/14/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	50.53
199	GENERAL FUND	195226	12/14/2023	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	174.30
199	GENERAL FUND	195230	12/14/2023	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	189.95
199	GENERAL FUND	195263	12/19/2023	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOVEMBER TECH SVCS: 2023-24 - Staff hotspots DW 23-24	41.89
199	GENERAL FUND	195263	12/19/2023	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)	41.89
199	GENERAL FUND	195263	12/19/2023	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)	47.09
199	GENERAL FUND	195263	12/19/2023	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)	1,608.66
199	GENERAL FUND	195363	12/19/2023	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	195415	01/11/2024	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)	50.53
199	GENERAL FUND	195496	01/11/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195496	01/11/2024	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)	3,450.00
199	GENERAL FUND	195496	01/11/2024	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)	450.00
199	GENERAL FUND	195584	01/18/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	195588	01/18/2024	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	195591	01/18/2024	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	195621	01/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	1,609.73
199	GENERAL FUND	195621	01/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.89
199	GENERAL FUND	195621	01/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.89
199	GENERAL FUND	195621	01/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	47.09
199	GENERAL FUND	195639	01/25/2024	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	86.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195783	01/31/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	varies by month) TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	195931	02/09/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,890.03
199	GENERAL FUND	195931	02/09/2024	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)	3,941.02
199	GENERAL FUND	195934	02/09/2024	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	195957	02/15/2024	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)	50.65
199	GENERAL FUND	196007	02/15/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,890.03
199	GENERAL FUND	196007	02/15/2024	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)	3,941.02
199	GENERAL FUND	196046	02/22/2024	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)	1,609.74
199	GENERAL FUND	196046	02/22/2024	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)	41.89
199	GENERAL FUND	196046	02/22/2024	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	41.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196046	02/22/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	varies by month) TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	47.09
199	GENERAL FUND	196137	02/22/2024	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	196169	02/29/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	86.15
199	GENERAL FUND	196412	03/07/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	196436	03/21/2024	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)	1,598.57
199	GENERAL FUND	196436	03/21/2024	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)	41.89
199	GENERAL FUND	196436	03/21/2024	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)	47.09
199	GENERAL FUND	196436	03/21/2024	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)	41.89
199	GENERAL FUND	196436	03/21/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	54.40
199	GENERAL FUND	196518	03/27/2024	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)	86.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196585	03/27/2024	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	196633	04/04/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	54.40
199	GENERAL FUND	196679	04/04/2024	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	196679	04/04/2024	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	196689	04/04/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	196695	04/04/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.99
199	GENERAL FUND	196789	04/11/2024	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	196789	04/11/2024	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	196859	04/18/2024	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)	41.77
199	GENERAL FUND	196859	04/18/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	46.97
199	GENERAL FUND	196859	04/18/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	41.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196859	04/18/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	1,983.52
199	GENERAL FUND	196928	04/18/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	809.95
199	GENERAL FUND	196961	04/24/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	66.62
199	GENERAL FUND	197108	05/02/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	1,941.95
199	GENERAL FUND	197108	05/02/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	3,900.00
199	GENERAL FUND	197122	05/02/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	174.30
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	108.37
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.78
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.78
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	46.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197311	05/16/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	
199	GENERAL FUND	197376	05/16/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	1,723.36
199	GENERAL FUND	197376	05/16/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	
199	GENERAL FUND	197376	05/16/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	189.95
199	GENERAL FUND	197463	05/22/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	822.10
199	GENERAL FUND	197497	05/29/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	85.59
199	GENERAL FUND	197581	05/29/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	
199	GENERAL FUND	197581	05/29/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	197649	06/05/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	3,900.00
199	GENERAL FUND	197649	06/05/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,941.95
199	GENERAL FUND	197688	06/12/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	54.12
199	GENERAL FUND	197688	06/12/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	
199	GENERAL FUND	197742	06/12/2024	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Staff hotspots DW 23-24	448.31
199	GENERAL FUND	197767	06/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	1,723.36
199	GENERAL FUND	197767	06/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	
199	GENERAL FUND	197767	06/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24	41.78



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197767	06/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	46.98
199	GENERAL FUND	197767	06/19/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	41.78
199	GENERAL FUND	197839	06/19/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - ShoreTel phone system service DW 23-24	809.95
199	GENERAL FUND	197936	06/26/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	192.15
199	GENERAL FUND	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	1,702.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198041	07/22/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - Phone service DW 23-24(amount varies by month)	87.44
199	GENERAL FUND	198080	07/24/2024	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Phone service DW 23-24(amount varies by month)	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-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	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 1.5 GB INTERNET CONNECTION AND SUPPORT	-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-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2023 - AUG 2024 (Every campus including old Cline)	-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 -	1,955.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198152	08/01/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	87.15
199	GENERAL FUND	198398	08/22/2024	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	809.95
199	GENERAL FUND	198428	08/28/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 - ShoreTel phone system service DW 23-24	44.79
199	GENERAL FUND	198428	08/28/2024	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	198428	08/28/2024	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)	1,698.12
199	GENERAL FUND	198428	08/28/2024	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	198428	08/28/2024	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	198428	08/28/2024	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)	88.00
199	GENERAL FUND	198508	08/28/2024	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 - Mobile broadband (6 staff devices-12 months)	87.15
199	GENERAL FUND	198645	09/05/2024	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	198670	09/06/2024	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS 2023-24 - BLANKET PO - Phone	52.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400084	09/28/2023	DIR	199 E 51 6259 96 904 0 99 819	service DW 23-24(amount varies by month)	0.02
199	GENERAL FUND	232400084	09/28/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Analog phone service DW 22-23 (amount varies per month)	0.37
199	GENERAL FUND	232400090	09/28/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.69
199	GENERAL FUND	232400210	10/26/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	1.01
199	GENERAL FUND	232400366	12/07/2023	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.15
199	GENERAL FUND	232400474	01/11/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.76
199	GENERAL FUND	232400586	02/08/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	1.08
199	GENERAL FUND	232400731	03/06/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax	0.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400884	04/11/2024	DIR	199 E 51 6259 96 904 0 99 819	lines) phone service DW 23-24 (amount varies per month)	0.22
199	GENERAL FUND	232401025	05/09/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.05
199	GENERAL FUND	232401097	05/23/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.11
199	GENERAL FUND	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 month)	0.46
199	GENERAL FUND	232401360	08/28/2024	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2023-24 BLANKET PO - Analog (fax lines) phone service DW 23-24 (amount varies per month)	0.13
199	GENERAL FUND	194106	10/05/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	AUGUST ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	194.13
199	GENERAL FUND	194700	11/09/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	SEPTEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	256.89
199	GENERAL FUND	195033	12/04/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 -	254.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195323	12/19/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	AUG 2024) NOVEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	202.57
199	GENERAL FUND	195888	02/08/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	179.97
199	GENERAL FUND	196337	03/06/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	229.67
199	GENERAL FUND	196664	04/04/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	205.90
199	GENERAL FUND	197235	05/09/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MARCH 2024 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	276.74
199	GENERAL FUND	197636	06/05/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	272.72
199	GENERAL FUND	197988	07/10/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	74.39
199	GENERAL FUND	198142	08/01/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	85.79
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	273.77
199	GENERAL FUND	198725	09/12/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 22 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR	309.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194106	10/05/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ELECTRICITY (JULY 2024 - AUGUST 2024)	133,800.80
199	GENERAL FUND	194700	11/09/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	AUGUST ADMN: DISTRICT 2022-23 BLANKET PO for Electricity (SEPT 2022 - AUG 2023)	143,277.57
199	GENERAL FUND	195033	12/04/2023	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	SEPTEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	124,841.08
199	GENERAL FUND	195323	12/19/2023	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)	107,757.87
199	GENERAL FUND	195888	02/08/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	NOVEMBER 2023 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	90,809.59
199	GENERAL FUND	196337	03/06/2024	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)	77,737.97
199	GENERAL FUND	196664	04/04/2024	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)	88,985.23
199	GENERAL FUND	197235	05/09/2024	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)	93,645.29
199	GENERAL FUND	197636	06/05/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MARCH 2024 ADMN: DISTRICT 2023-24 BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	101,993.52
199	GENERAL FUND	197988	07/10/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24	119,079.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198142	08/01/2024	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	BLANKET PO for Electricity (SEPT 2023 - AUG 2024)	115,110.16
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR Electricity (SEPT 2023 - AUG 2024)	22,997.01
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	5,766.03
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	639.48
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	747.77
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	7,203.07
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	9.69
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	379.66
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	316.75



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	74.60
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	14.32
199	GENERAL FUND	198419	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	196.81
199	GENERAL FUND	198422	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	301.38
199	GENERAL FUND	198422	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	29.76
199	GENERAL FUND	198422	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	1,068.50
199	GENERAL FUND	198422	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	2,869.13
199	GENERAL FUND	198422	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	2,854.41
199	GENERAL FUND	198422	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	78.35
199	GENERAL FUND	198422	08/26/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 -	27,068.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198491	08/28/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	AUGUST 2024) ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	13,928.70
199	GENERAL FUND	198585	08/30/2024	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)	1,600.77
199	GENERAL FUND	198725	09/12/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	30,780.60
199	GENERAL FUND	198725	09/12/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	75.30
199	GENERAL FUND	198725	09/12/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	648.03
199	GENERAL FUND	198725	09/12/2024	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN: DISTRICT 2023-24 BLANKET PO FOR ELECTRICITY (JULY 2024 - AUGUST 2024)	14.21
199	GENERAL FUND	193750	09/12/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD- 506 W EDGEWOOD DRIVE	53.08
199	GENERAL FUND	193750	09/12/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	70.44
199	GENERAL FUND	193805	09/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO friendswood jhs	409.34
199	GENERAL FUND	193887	09/20/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to NEW CLINE 1550 WEST BLVD	278.07
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX CENTERPOINT	30.48
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MUSEUM CENTERPOINT	29.71
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 TRANSPORTATION	30.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23	29.71
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINTENANCE CENTERPOINT MAINT 2022-23 OLD JH	37.25
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BOYS CENTERPOINT MAINT 2022-23 GIRLS OLD	35.00
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM CENTERPOINT MAINT 2022-23 CLINE	31.98
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23 FHS	191.86
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CAFE/AREA CENTERPOINT 1115 FALLING LEAF DRIVE	60.73
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 FHS	46.29
199	GENERAL FUND	193967	09/22/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23 WINDSONG	76.48
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT WESTWOOD- 506 W EDGEWOOD DRIVE	92.94
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES-211 STADIUM LN,	116.33
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 ANNEX	60.19
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23 MUSEUM	29.71
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	CENTERPOINT MAINT 2022-23	29.71
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSPORTATION CENTERPOINT	29.71
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 MAINTENANCE CENTERPOINT	37.51
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 OLD JH BOYS CENTERPOINT	114.60
199	GENERAL FUND	194228	10/11/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 CLINE CENTERPOINT	76.48
199	GENERAL FUND	194384	10/19/2023	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	70.43
199	GENERAL FUND	194384	10/19/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO	398.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194384	10/19/2023	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	184.41
199	GENERAL FUND	194603	11/02/2023	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	39.24
199	GENERAL FUND	194603	11/02/2023	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	189.35
199	GENERAL FUND	194603	11/02/2023	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	510.32
199	GENERAL FUND	194603	11/02/2023	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	63.74
199	GENERAL FUND	194624	11/09/2023	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	92.92
199	GENERAL FUND	194624	11/09/2023	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	131.03
199	GENERAL FUND	194624	11/09/2023	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	510.32
199	GENERAL FUND	194624	11/09/2023	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	189.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194624	11/09/2023	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	63.74
199	GENERAL FUND	194737	11/16/2023	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	99.84
199	GENERAL FUND	194737	11/16/2023	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	39.23
199	GENERAL FUND	194737	11/16/2023	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	80.22
199	GENERAL FUND	194737	11/16/2023	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	90.33
199	GENERAL FUND	194737	11/16/2023	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	513.77
199	GENERAL FUND	194737	11/16/2023	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	194737	11/16/2023	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	35.79
199	GENERAL FUND	194737	11/16/2023	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	30.59
199	GENERAL FUND	194737	11/16/2023	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	194737	11/16/2023	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	445.16
199	GENERAL FUND	194939	11/30/2023	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	500.54
199	GENERAL FUND	195141	12/14/2023	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	137.01
199	GENERAL FUND	195141	12/14/2023	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	151.70
199	GENERAL FUND	195141	12/14/2023	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	55.67
199	GENERAL FUND	195141	12/14/2023	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	35.78
199	GENERAL FUND	195141	12/14/2023	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	85.97
199	GENERAL FUND	195141	12/14/2023	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	40.09
199	GENERAL FUND	195141	12/14/2023	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	85.09
199	GENERAL FUND	195141	12/14/2023	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy	127.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195272	12/19/2023	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	36.33
199	GENERAL FUND	195272	12/19/2023	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	214.87
199	GENERAL FUND	195272	12/19/2023	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	528.10
199	GENERAL FUND	195272	12/19/2023	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	334.22
199	GENERAL FUND	195272	12/19/2023	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	2,001.50
199	GENERAL FUND	195377	12/20/2023	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	429.08
199	GENERAL FUND	195419	01/11/2024	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	164.58
199	GENERAL FUND	195419	01/11/2024	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	190.54
199	GENERAL FUND	195551	01/18/2024	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	34.04
199	GENERAL FUND	195551	01/18/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO	85.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195551	01/18/2024	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	68.61
199	GENERAL FUND	195551	01/18/2024	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	48.72
199	GENERAL FUND	195551	01/18/2024	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	139.52
199	GENERAL FUND	195551	01/18/2024	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	113.58
199	GENERAL FUND	195551	01/18/2024	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	2,891.83
199	GENERAL FUND	195551	01/18/2024	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	448.17
199	GENERAL FUND	195551	01/18/2024	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	295.14
199	GENERAL FUND	195551	01/18/2024	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	218.63
199	GENERAL FUND	195551	01/18/2024	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	128.28



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195551	01/18/2024	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	696.58
199	GENERAL FUND	195644	01/25/2024	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	637.27
199	GENERAL FUND	195963	02/15/2024	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	508.50
199	GENERAL FUND	195963	02/15/2024	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	463.64
199	GENERAL FUND	195963	02/15/2024	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	262.17
199	GENERAL FUND	195963	02/15/2024	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	84.36
199	GENERAL FUND	195963	02/15/2024	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	108.02
199	GENERAL FUND	195963	02/15/2024	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	612.92
199	GENERAL FUND	195963	02/15/2024	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	156.14
199	GENERAL FUND	195963	02/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	206.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195963	02/15/2024	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	211.61
199	GENERAL FUND	196052	02/22/2024	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	1,627.49
199	GENERAL FUND	196052	02/22/2024	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	1,493.80
199	GENERAL FUND	196052	02/22/2024	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	135.09
199	GENERAL FUND	196052	02/22/2024	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	594.15
199	GENERAL FUND	196052	02/22/2024	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	1,072.73
199	GENERAL FUND	196052	02/22/2024	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	1,647.60
199	GENERAL FUND	196444	03/21/2024	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	207.56
199	GENERAL FUND	196444	03/21/2024	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	205.10
199	GENERAL FUND	196444	03/21/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy	123.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196444	03/21/2024	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	67.23
199	GENERAL FUND	196444	03/21/2024	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	50.92
199	GENERAL FUND	196444	03/21/2024	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	111.30
199	GENERAL FUND	196444	03/21/2024	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	138.20
199	GENERAL FUND	196444	03/21/2024	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	121.08
199	GENERAL FUND	196444	03/21/2024	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	1,121.27
199	GENERAL FUND	196444	03/21/2024	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	985.81
199	GENERAL FUND	196444	03/21/2024	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	87.63
199	GENERAL FUND	196444	03/21/2024	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	306.27
199	GENERAL FUND	196444	03/21/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO	581.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196444	03/21/2024	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	1,044.54
199	GENERAL FUND	196444	03/21/2024	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	1,988.63
199	GENERAL FUND	196444	03/21/2024	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	712.87
199	GENERAL FUND	196746	04/11/2024	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	115.53
199	GENERAL FUND	196746	04/11/2024	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	182.43
199	GENERAL FUND	196863	04/18/2024	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	38.07
199	GENERAL FUND	196863	04/18/2024	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	116.37
199	GENERAL FUND	196863	04/18/2024	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	38.07
199	GENERAL FUND	196863	04/18/2024	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	31.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196863	04/18/2024	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	45.41
199	GENERAL FUND	196863	04/18/2024	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	52.75
199	GENERAL FUND	196863	04/18/2024	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	50.30
199	GENERAL FUND	196863	04/18/2024	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	115.53
199	GENERAL FUND	196863	04/18/2024	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	318.62
199	GENERAL FUND	196863	04/18/2024	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	909.06
199	GENERAL FUND	196863	04/18/2024	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	750.86
199	GENERAL FUND	196863	04/18/2024	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	2,114.87
199	GENERAL FUND	196945	04/18/2024	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	418.93
199	GENERAL FUND	197041	04/26/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	475.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197193	05/09/2024	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	210.69
199	GENERAL FUND	197193	05/09/2024	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	100.63
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	30.53
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	31.33
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	29.71
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	36.23
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	29.71
199	GENERAL FUND	197320	05/16/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	116.12
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	527.27
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Center Point Energy	569.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	298.74
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	112.86
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	41.12
199	GENERAL FUND	197411	05/22/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	712.02
199	GENERAL FUND	197491	05/23/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	206.61
199	GENERAL FUND	197692	06/12/2024	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	107.95
199	GENERAL FUND	197692	06/12/2024	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	96.53
199	GENERAL FUND	197692	06/12/2024	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	92.44
199	GENERAL FUND	197692	06/12/2024	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	580.57
199	GENERAL FUND	197692	06/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for natural gas usage for the district MAINT 2023-24 Blanket PO	29.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197692	06/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	to Center Point Energy for natural gas usage for the district MAINT 2023-24 Blanket PO	42.75
199	GENERAL FUND	197692	06/12/2024	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	31.33
199	GENERAL FUND	197692	06/12/2024	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	197692	06/12/2024	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	37.86
199	GENERAL FUND	197774	06/19/2024	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	36.23
199	GENERAL FUND	197774	06/19/2024	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	86.76
199	GENERAL FUND	197774	06/19/2024	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	266.84
199	GENERAL FUND	197774	06/19/2024	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	464.85
199	GENERAL FUND	197774	06/19/2024	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	137.27



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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 for natural gas usage for the district	37.04
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	35.43
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	1,658.61

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 the district MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage	721.47
199	GENERAL FUND	197997	07/17/2024	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	784.88
199	GENERAL FUND	197997	07/17/2024	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	182.05
199	GENERAL FUND	197997	07/17/2024	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	197997	07/17/2024	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	197997	07/17/2024	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	197997	07/17/2024	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	197997	07/17/2024	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	197997	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	-30.53
199	GENERAL FUND	197997	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	-29.71

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	for natural gas usage for the district MAINT 2023-24 Blanket PO to Center Point Energy	-29.71
199	GENERAL FUND	197997	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	-29.71
199	GENERAL FUND	197997	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	-37.04
199	GENERAL FUND	197997	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	-35.43
199	GENERAL FUND	197997	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	-49.26
199	GENERAL FUND	197997	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	-32.98
199	GENERAL FUND	197997	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	-239.08
199	GENERAL FUND	197997	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	-257.00
199	GENERAL FUND	197997	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	-47.64
199	GENERAL FUND	197997	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	-67.18

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	-182.05
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	-784.88
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	-721.47
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	-1,658.61
199	GENERAL FUND	198046	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	198046	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	198046	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	198046	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	198046	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

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	MAINT 2023-24 Blanket PO to Center Point Energy for natural gas usage for the district	35.43
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	49.26
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	32.98
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	239.08
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	257.00
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	47.64
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	67.18
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	182.05
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	784.88
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	327.08

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	51.36
199	GENERAL FUND	198196	08/08/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	for the district MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	45.12
199	GENERAL FUND	198196	08/08/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	66.60
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	61.03
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	29.22
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	34.00
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	29.22
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	33.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	50.69
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	113.51
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	270.96
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	31.60
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	31.63
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	462.62
199	GENERAL FUND	198262	08/15/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	492.82
199	GENERAL FUND	198433	08/28/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	30.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198433	08/28/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	88.69
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	69.77
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	82.50
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	38.45
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	45.61
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	29.71
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	30.51
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT. (JULY 2024-AUGUST 2024) MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY	29.71



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	48.01
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	284.14
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	571.18
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	29.71
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	29.71
199	GENERAL FUND	198705	09/12/2024	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2023-24 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT. (JULY 2024-AUGUST 2024)	414.47
199	GENERAL FUND	193786	09/14/2023	MATHESON TRI-GAS INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Matheson Tri-Gas for rental of compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	730.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193930	09/21/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	[AUG 2023] MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	465.43
199	GENERAL FUND	193930	09/21/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	-598.98
199	GENERAL FUND	193930	09/21/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	3,176.24
199	GENERAL FUND	194344	10/12/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	445.93
199	GENERAL FUND	194344	10/12/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	96.85
199	GENERAL FUND	194588	11/02/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	609.00
199	GENERAL FUND	194654	11/09/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	416.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194838	11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable 12 TON AC for the Highschool Dance Room (Trade-Out). Reference Quote Attached.	821.60
199	GENERAL FUND	194838	11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	901.12
199	GENERAL FUND	194838	11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	104.17
199	GENERAL FUND	194838	11/16/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	1,053.98
199	GENERAL FUND	195343	12/19/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	-469.20
199	GENERAL FUND	195343	12/19/2023	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	7,091.60
199	GENERAL FUND	195461	01/11/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable 25 TON AC for the Highschool Dance Room. Reference Quote Attached.	6,955.26
199	GENERAL FUND	195461	01/11/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable 25	4,235.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195583	01/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	TON AC for the Highschool Dance Room. Reference Quote Attached.	6,090.00
199	GENERAL FUND	195583	01/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	137.88
199	GENERAL FUND	195583	01/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	286.22
199	GENERAL FUND	195583	01/18/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	134.99
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	1,248.96
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	948.63
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [FALL 2023]	306.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	710.50
199	GENERAL FUND	195634	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	304.50
199	GENERAL FUND	195636	01/19/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT DEPT/HS: for Rental Of Portable ACs for the Highschool. Reference Quote #144942362	2,131.50
199	GENERAL FUND	196122	02/22/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	208.34
199	GENERAL FUND	196595	03/27/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	121.06
199	GENERAL FUND	196712	04/08/2024	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [4th yr of 4-YR (48 MO) LEASE]	-128.00
199	GENERAL FUND	196712	04/05/2024	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [4th yr of 4-YR (48 MO) LEASE]	128.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196806	04/11/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	1,132.50
199	GENERAL FUND	196806	04/11/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	282.20
199	GENERAL FUND	196815	04/11/2024	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Blanket PO to United Rentals for leasing equipment and other related items for the district	447.00
199	GENERAL FUND	197659	06/05/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	121.06
199	GENERAL FUND	197659	06/05/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT [WINTER 2023]	737.18
199	GENERAL FUND	198257	08/15/2024	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i [4th yr of 4-YR (48 MO) LEASE]	128.00
199	GENERAL FUND	198257	08/15/2024	CANON USA, INC. FINANCIAL SVCS	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 Copier Lease and Supply Inclusive Service Program for Image Runner	128.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198420	08/26/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Advance DX 4725i [4th yr of 4-YR (48 MO) LEASE] MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT (SUMMER 2024)	93.68
199	GENERAL FUND	198556	08/29/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT (SUMMER 2024)	37.47
199	GENERAL FUND	198726	09/12/2024	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT (SUMMER 2024)	118.75
199	GENERAL FUND	193771	09/14/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	70.67
199	GENERAL FUND	194386	10/19/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	194444	10/20/2023	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	318.92
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24	64.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	99.60
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	119.28
199	GENERAL FUND	196287	03/06/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	80.24
199	GENERAL FUND	196446	03/21/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	59.28
199	GENERAL FUND	196526	03/27/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	59.28
199	GENERAL FUND	196639	04/04/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	59.28
199	GENERAL FUND	196750	04/11/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002 CUST DEPT: 2023-24	59.28



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196847	04/12/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196865	04/18/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	59.28
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	64.98
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT R-BB-19002	68.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196954	04/23/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT	68.58
199	GENERAL FUND	196963	04/24/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT	59.28
199	GENERAL FUND	197064	05/02/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT	59.28
199	GENERAL FUND	197196	05/09/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT	35.00
199	GENERAL FUND	197324	05/16/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT	35.00
199	GENERAL FUND	197414	05/22/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT	139.71
199	GENERAL FUND	197564	05/29/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS; OMNIA COOP CONTRACT	167.48
199	GENERAL FUND	197604	06/05/2024	CINTAS	199 E 51 6269 CU 902 0 99 817	R-BB-19002 CUST DEPT: 2023-24 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS;	243.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197665	06/05/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	OMNIA COOP CONTRACT R-BB-19002 MAINT/NEW CLINE 2023-24 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (1 YR CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	3,333.00
199	GENERAL FUND	197665	06/05/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE 2023-24 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (1 YR CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	6,666.00
199	GENERAL FUND	197945	06/26/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE 2023-24 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (1 YR CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	3,333.00
199	GENERAL FUND	198769	09/12/2024	TLS OUTDOORS	199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE 2023-24 PO TO TLS OUTDOORS FOR GROUNDS MAINTENANCE SERVICES FOR C.W. CLINE ELEM (WEST RANCH) (1 YR CONTRACT BEGINNING 4/20/2024, BILLED MONTHLY)	3,333.00
199	GENERAL FUND	194962	11/30/2023	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT 2023-24 Blanket PO to Iron Mountain Records Management for shredding services for the district	3,175.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196696	04/04/2024	VIBRA WHIRL SPORTS, LTD	199 E 51 6299 00 902 0 99 817	MAINT/JH ATHL: INSTALLATION of (5) SPIKETOP REPAIR KITS FOR THE JH TRACK	2,565.00
199	GENERAL FUND	232400631	02/15/2024	LEWIS, HAROLD	199 E 51 6311 DF 903 0 99 815	Receipt for fuel for fieldtrip to Hondo- Gas Cards were not working	100.00
199	GENERAL FUND	232400828	03/28/2024	EDWARDS, THERESA	199 E 51 6311 DF 903 0 99 815	Transp: fuel receipt and trailer hitch for field trip	100.00
199	GENERAL FUND	194942	11/30/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	901.80
199	GENERAL FUND	195057	12/07/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,038.65
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,024.17
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	249.52
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	489.22
199	GENERAL FUND	196291	03/06/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION &	630.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196527	03/27/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAINTENANCE vehicles TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	856.40
199	GENERAL FUND	196527	03/27/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	609.70
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	612.90
199	GENERAL FUND	197065	05/02/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,032.24
199	GENERAL FUND	197415	05/22/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	884.95
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,451.63
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,037.17
199	GENERAL FUND	198004	07/17/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for	1,105.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198436	08/28/2024	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	PUPIL TRANSPORTATION & MAINTENANCE vehicles TRANSP DEPT: 2023-24 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	642.74
199	GENERAL FUND	197532	05/29/2024	MCREE FORD	199 E 51 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #3 for misc parts for Ford vehicles white fleet	329.10
199	GENERAL FUND	197532	05/29/2024	MCREE FORD	199 E 51 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #3 for misc parts for Ford vehicles white fleet	753.10
199	GENERAL FUND	197856	06/20/2024	MCREE FORD	199 E 51 6318 00 903 0 99 815	TRANSP: 2023-24 Blanket PO #3 for misc parts for Ford vehicles white fleet	622.00
199	GENERAL FUND	196062	02/22/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	2,645.72
199	GENERAL FUND	196186	02/29/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	75.70
199	GENERAL FUND	196969	04/24/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	91.28
199	GENERAL FUND	197260	05/09/2024	SHADES OF TEXAS	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance lawn supplies; see note	878.85
199	GENERAL FUND	197568	05/29/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	44.94
199	GENERAL FUND	197568	05/29/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 001 0 99 801	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	0.62
199	GENERAL FUND	193939	09/21/2023	GRAINGER	199 E 51 6319 00 041 0 99 841	JH/MAINT: FIRE RETARDANT	118.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500026	09/12/2024	AMAZON	199 E 51 6319 00 041 0 99 841	SPRAY JH: SUPPLIES FOR TEACHER CLASSROOMS/OLC/CAFETERIA	122.22
199	GENERAL FUND	194502	10/26/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 102 0 99 830	BOND:NEW CLINE gas hose connection kit to hook up Oven moved from Old Cline to New Cline	387.83
199	GENERAL FUND	193695	09/07/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	299.50
199	GENERAL FUND	193695	09/07/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	492.99
199	GENERAL FUND	193696	09/07/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	9,120.00
199	GENERAL FUND	193739	09/12/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	2,663.60
199	GENERAL FUND	193749	09/12/2023	KING RANCH AG & TURF	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	152.63
199	GENERAL FUND	193749	09/12/2023	KING RANCH AG & TURF	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing	3,981.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193756	09/12/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	John Deer equipment for the district	
						MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	49.38
199	GENERAL FUND	193756	09/12/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	49.38
199	GENERAL FUND	193756	09/12/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	57.61
199	GENERAL FUND	193768	09/14/2023	AMS OF HOUSTON, LLC	199 E 51 6319 00 902 0 99 817	MAINT/JHS 2022-23 PO to AMS of Houston for Refrigerant Needed for the JHS Chiller Repair.	1,175.37
199	GENERAL FUND	193773	09/14/2023	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	95.45
199	GENERAL FUND	193783	09/14/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER 2022]	23.80
199	GENERAL FUND	193783	09/14/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [WINTER	801.36



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193790	09/14/2023	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2022] MAINT 2022-23 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	299.08
199	GENERAL FUND	193812	09/14/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	253.79
199	GENERAL FUND	193828	09/14/2023	INTERFACE AMERICAS, INC	199 E 51 6319 00 902 0 99 817	Covebase for the JHS - received 7/26/23	208.40
199	GENERAL FUND	193864	09/18/2023	KING RANCH AG & TURF	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	49.34
199	GENERAL FUND	193870	09/19/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	85.62
199	GENERAL FUND	193874	09/19/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	304.03
199	GENERAL FUND	193875	09/19/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	142.53
199	GENERAL FUND	193877	09/19/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Republic Battery for automotive and industrial batteries and	163.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	316.44
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	116.42
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	318.18
199	GENERAL FUND	193897	09/20/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	117.62
199	GENERAL FUND	193909	09/20/2023	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	97.43
199	GENERAL FUND	193909	09/20/2023	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	82.90
199	GENERAL FUND	193909	09/20/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related	22.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193914	11/01/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2023-24 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district [FALL 2023]	-79.20
199	GENERAL FUND	193914	09/20/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district [FALL 2023]	79.20
199	GENERAL FUND	193923	09/21/2023	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	60.37
199	GENERAL FUND	193938	09/21/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	159.89
199	GENERAL FUND	193943	09/21/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	2,134.33
199	GENERAL FUND	193969	09/22/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	270.60
199	GENERAL FUND	193972	09/22/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies	1,137.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193996	09/28/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	for the district [wiINTER 2023] MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SUMMER 2023]	428.29
199	GENERAL FUND	193997	09/28/2023	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	185.50
199	GENERAL FUND	194007	09/28/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SUMMER 2023]	264.00
199	GENERAL FUND	194007	09/28/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SUMMER 2023]	140.00
199	GENERAL FUND	194007	09/28/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Voss Lighting for LED lamps and related supplies for the district [SUMMER 2023]	-140.00
199	GENERAL FUND	194008	09/28/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware for the district	106.50
199	GENERAL FUND	194025	09/28/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	151.21
199	GENERAL FUND	194029	09/28/2023	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Friendswood Hardware for miscellaneous	12.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	59.51
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	34.51
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	113.91
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	94.55
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	21.62
199	GENERAL FUND	194040	09/28/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	286.56
199	GENERAL FUND	194058	09/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	22.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194058	09/28/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district	37.68
199	GENERAL FUND	194058	09/28/2023	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	179.22
199	GENERAL FUND	194059	09/28/2023	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	307.24
199	GENERAL FUND	194105	10/05/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	25.97
199	GENERAL FUND	194109	10/05/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	150.09
199	GENERAL FUND	194131	10/05/2023	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	2,793.36
199	GENERAL FUND	194143	10/05/2023	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related	782.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194149	10/05/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	supplies for the district (Trane Chiller Parts) [FALL 2023] MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	219.89
199	GENERAL FUND	194158	10/05/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	2,880.00
199	GENERAL FUND	194158	10/05/2023	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	96.00
199	GENERAL FUND	194209	10/06/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Grainger for misc hardware and supplies for the district [WiINTER 2023]	164.94
199	GENERAL FUND	194216	10/06/2023	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 [FALL 2023]	382.58
199	GENERAL FUND	194216	10/06/2023	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 [FALL 2023]	81.81
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware	6.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	96.97
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	29.99
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.00
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	219.99
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	118.86
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	-101.87
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	67.96
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	16.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	37.96
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.40
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.94
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.99
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.33
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	34.97
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	20.88
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	44.98
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	21.98
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	17.98
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	84.92
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	6.92
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.40
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	79.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194254	10/12/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district FINANCE CHARGE MAINT 2022-23 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	6.32
199	GENERAL FUND	194265	10/12/2023	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	for the district MAINT 2022-23 Blanket PO to Texan Floor Service for replacement flooring materials for the district	136.28
199	GENERAL FUND	194303	10/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	143.90
199	GENERAL FUND	194303	10/12/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	77.99
199	GENERAL FUND	194314	10/12/2023	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 [FALL 2023]	231.32
199	GENERAL FUND	194314	10/12/2023	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 [FALL 2023]	112.28
199	GENERAL FUND	194354	10/12/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration	2,694.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194354	10/12/2023	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	equipment for the district MAINT 2023-24 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	394.56
199	GENERAL FUND	194356	10/12/2023	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 [FALL 2023]	398.70
199	GENERAL FUND	194378	10/19/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	2,410.75
199	GENERAL FUND	194378	10/19/2023	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	-2,380.58
199	GENERAL FUND	194412	10/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	330.09
199	GENERAL FUND	194458	10/26/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware for the district	213.00
199	GENERAL FUND	194481	10/26/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation	211.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194498	10/26/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	28.92
199	GENERAL FUND	194498	10/26/2023	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	410.37
199	GENERAL FUND	194516	10/26/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	64.80
199	GENERAL FUND	194598	11/02/2023	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district [FALL 2023]	79.20
199	GENERAL FUND	194601	11/02/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	135.42
199	GENERAL FUND	194602	11/02/2023	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 [FALL 2023]	84.95
199	GENERAL FUND	194634	11/09/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	74.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	51.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.79
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	41.97
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.56
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.78
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	121.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	66.94
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	47.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	-5.57
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	17.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	49.99
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	1.79
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	21.98
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	56.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	48.37
199	GENERAL FUND	194641	11/09/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	19.80
199	GENERAL FUND	194643	11/09/2023	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2023]	108.91
199	GENERAL FUND	194720	11/16/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	331.29
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	140.00
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	20.00
199	GENERAL FUND	194798	11/16/2023	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 [FALL 2023]	50.08
199	GENERAL FUND	194798	11/16/2023	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 [FALL 2023]	355.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194807	11/16/2023	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	29.97
199	GENERAL FUND	194807	11/16/2023	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	145.07
199	GENERAL FUND	194807	11/16/2023	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	103.48
199	GENERAL FUND	194807	11/16/2023	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	68.41
199	GENERAL FUND	194807	11/16/2023	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	61.97
199	GENERAL FUND	194807	11/16/2023	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	74.99
199	GENERAL FUND	194807	11/16/2023	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	6.69
199	GENERAL FUND	194807	11/16/2023	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	3.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194807	11/16/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	9.50
199	GENERAL FUND	194807	11/16/2023	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	8.99
199	GENERAL FUND	194814	11/16/2023	PERFORMING ARTS SUPPLY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT/JH 2023-24 Blanket PO for replacement lamps at the JHS Auditorium	426.40
199	GENERAL FUND	194829	11/16/2023	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	-179.22
199	GENERAL FUND	194829	11/16/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.01
199	GENERAL FUND	194829	11/16/2023	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	15.55
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	54.98
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	39.98
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	29.98
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	74.96
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.99
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.45
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	64.74
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	25.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	11.96
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	17.98
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	5.44
199	GENERAL FUND	194897	11/17/2023	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	9.50
199	GENERAL FUND	194930	11/30/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware	97.21
199	GENERAL FUND	194933	11/30/2023	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	623.02
199	GENERAL FUND	194951	11/30/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	29.30
199	GENERAL FUND	194951	11/30/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	447.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194951	11/30/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	19.54
199	GENERAL FUND	194965	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	45.53
199	GENERAL FUND	194965	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	43.44
199	GENERAL FUND	194965	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	-43.44
199	GENERAL FUND	194965	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	-45.53
199	GENERAL FUND	194975	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	12.98
199	GENERAL FUND	194985	11/30/2023	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	34.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194986	11/30/2023	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	223.35
199	GENERAL FUND	195007	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	270.59
199	GENERAL FUND	195007	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	58.69
199	GENERAL FUND	195007	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	43.44
199	GENERAL FUND	195007	11/30/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	45.53
199	GENERAL FUND	195010	12/01/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware for the district	538.44
199	GENERAL FUND	195010	12/01/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware for the district	1,050.00
199	GENERAL FUND	195010	12/01/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural	1,050.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195047	12/07/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for locks and hardware for the district MAINT 2023-24 Blanket PO to ACME Architectural	634.15
199	GENERAL FUND	195064	12/07/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	for locks and hardware for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	1,985.60
199	GENERAL FUND	195069	12/07/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	113.91
199	GENERAL FUND	195083	12/07/2023	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 [FALL 2023]	535.07
199	GENERAL FUND	195083	12/07/2023	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 [FALL 2023]	895.72
199	GENERAL FUND	195097	12/07/2023	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	50.16
199	GENERAL FUND	195097	12/07/2023	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	195139	12/14/2023	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work	159.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195149	12/14/2023	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	jeans, amount not to exceed \$150. MAINT 2023-24 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the district	195.00
199	GENERAL FUND	195150	12/14/2023	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	27.76
199	GENERAL FUND	195165	12/14/2023	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 [FALL 2023]	288.72
199	GENERAL FUND	195172	12/14/2023	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	162.00
199	GENERAL FUND	195187	12/14/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	312.00
199	GENERAL FUND	195187	12/14/2023	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 [FALL 2023]	155.00
199	GENERAL FUND	195187	12/14/2023	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 [FALL 2023]	123.20



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195187	12/14/2023	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 [FALL 2023]	418.90
199	GENERAL FUND	195187	12/14/2023	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 [FALL 2023]	1,140.00
199	GENERAL FUND	195187	12/14/2023	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 [FALL 2023]	421.70
199	GENERAL FUND	195187	12/14/2023	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 [FALL 2023]	123.20
199	GENERAL FUND	195187	12/14/2023	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 [FALL 2023]	-123.20
199	GENERAL FUND	195248	12/14/2023	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	44.19
199	GENERAL FUND	195253	12/19/2023	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware for the district	2,800.00
199	GENERAL FUND	195298	12/19/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	108.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195298	12/19/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	to Grainger for misc hardware and supplies for the district [FALL 2023]	345.71
199	GENERAL FUND	195298	12/19/2023	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	175.81
199	GENERAL FUND	195311	12/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	44.96
199	GENERAL FUND	195311	12/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	15.86
199	GENERAL FUND	195311	12/19/2023	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	65.40
199	GENERAL FUND	195324	12/19/2023	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 [FALL 2023]	348.04
199	GENERAL FUND	195360	12/19/2023	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Voss Lighting for	1,581.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195369	12/19/2023	MODUSERVE	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district [FALL 2023]	40.71
199	GENERAL FUND	195371	12/19/2023	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	MAIN 2023-24 REPLACEMENT HI LIMIT SWITCH FOR JUNIOR HIGH KITCHEN	48.00
199	GENERAL FUND	195383	12/20/2023	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	REIMBURSEMENT TO STEVE SOBIESKI FOR PURCHASE OF SHOP SUPPLY	17.99
199	GENERAL FUND	195416	01/11/2024	BAKER DISTRIBUTING COMPANY	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	120.11
199	GENERAL FUND	195416	01/11/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	43.32
199	GENERAL FUND	195425	01/11/2024	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Coburn's Supply Company for HVAC parts and related supplies (ICE MACHINES)	43.32
199	GENERAL FUND	195425	01/11/2024	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	115.20
199	GENERAL FUND	195432	01/11/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and	307.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195438	01/11/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	related parts and supplies for the district (boiler parts) MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	76.49
199	GENERAL FUND	195443	01/11/2024	MONTECILLO, DIEGO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.97
199	GENERAL FUND	195444	01/11/2024	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 [FALL 2023]	44.61
199	GENERAL FUND	195459	01/11/2024	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	42.83
199	GENERAL FUND	195526	01/12/2024	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 [FALL 2023]	595.20
199	GENERAL FUND	195526	01/12/2024	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 [FALL 2023]	131.29
199	GENERAL FUND	195526	01/12/2024	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 [FALL 2023]	15.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195526	01/12/2024	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 [FALL 2023]	535.32
199	GENERAL FUND	195558	01/18/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the district	573.45
199	GENERAL FUND	195558	01/18/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the district	179.00
199	GENERAL FUND	195558	01/18/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the district	89.50
199	GENERAL FUND	195562	01/18/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	153.51
199	GENERAL FUND	195562	01/18/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	1,160.00
199	GENERAL FUND	195569	01/18/2024	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 [FALL 2023]	422.72
199	GENERAL FUND	195569	01/18/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Moore Supply for	182.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195589	01/18/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district [FALL 2023]	760.95
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	13.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	35.96
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	69.90
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	18.40
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	13.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.98
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	55.92
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	9.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	27.96
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	96.76
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	91.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	24.00
199	GENERAL FUND	195599	01/18/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	34.16
199	GENERAL FUND	195619	01/19/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to ACME Architectural for locks and hardware	1,369.73
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	9.54
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	16.99
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	81.90
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	38.17
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	11.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	28.47
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	40.06
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	59.98
199	GENERAL FUND	195665	01/25/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district FINANCE CHARGE MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	7.41
199	GENERAL FUND	195668	01/25/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2023]	621.30
199	GENERAL FUND	195721	01/25/2024	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	MAIN 2023-24 CHECK REQUEST: PURCHASE OF MATERIAL (STEEL ANGLES)	58.10
199	GENERAL FUND	195757	01/31/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	185.50
199	GENERAL FUND	195757	01/31/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution	103.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195759	01/31/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	270.59
199	GENERAL FUND	195759	01/31/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	65.53
199	GENERAL FUND	195770	01/31/2024	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 [FALL 2023]	78.52
199	GENERAL FUND	195770	01/31/2024	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 [FALL 2023]	206.19
199	GENERAL FUND	195770	01/31/2024	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 [FALL 2023]	699.78
199	GENERAL FUND	195770	01/31/2024	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 [FALL 2023]	190.69
199	GENERAL FUND	195770	01/31/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Moore Supply for	47.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195770	01/31/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO to Moore Supply for	110.87
199	GENERAL FUND	195770	01/31/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO to Moore Supply for	13.19
199	GENERAL FUND	195770	01/31/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO to Moore Supply for	252.14
199	GENERAL FUND	195770	01/31/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO to Moore Supply for	1,968.71
199	GENERAL FUND	195770	01/31/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2023] MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR	373.48
199	GENERAL FUND	195835	02/06/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023] MAINT 2023-24 Blanket PO to Johnson Supply for	27.66
199	GENERAL FUND	195889	02/08/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the	2,940.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195895	02/08/2024	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	628.06
199	GENERAL FUND	195973	02/15/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	131.98
199	GENERAL FUND	195984	02/15/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	127.13
199	GENERAL FUND	195991	02/15/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	402.90
199	GENERAL FUND	195991	02/15/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	529.93
199	GENERAL FUND	195991	02/15/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	35.53
199	GENERAL FUND	195992	02/15/2024	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	249.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195998	02/15/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	486.00
199	GENERAL FUND	196014	02/15/2024	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	36.24
199	GENERAL FUND	196014	02/15/2024	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	103.45
199	GENERAL FUND	196014	02/15/2024	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	35.25
199	GENERAL FUND	196023	02/15/2024	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 [FALL 2023]	1,294.00
199	GENERAL FUND	196023	02/15/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	278.00
199	GENERAL FUND	196023	02/15/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	121.70
199	GENERAL FUND	196065	02/22/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	48.99
199	GENERAL FUND	196065	02/22/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	29.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196071	02/22/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	413.31
199	GENERAL FUND	196071	02/22/2024	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Goes Heating Systems for HVAC equipment and related parts and supplies for the district (boiler parts)	718.00
199	GENERAL FUND	196078	02/22/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	1,721.05
199	GENERAL FUND	196078	02/22/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	1,203.36
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.46
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	106.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	13.99
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	35.94
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	14.99
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	61.97
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	61.97
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	15.98
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	99.97
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	35.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	59.97
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	36.95
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	30.44
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	2.99
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	22.99
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	47.07
199	GENERAL FUND	196094	02/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	55.97
199	GENERAL FUND	196105	02/22/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to O'Reilly Automotive	23.55



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196116	02/22/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	for auto parts and related supplies for the district MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	137.14
199	GENERAL FUND	196116	02/22/2024	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	104.61
199	GENERAL FUND	196188	02/29/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	196.77
199	GENERAL FUND	196196	02/29/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	914.82
199	GENERAL FUND	196196	02/29/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	53.08
199	GENERAL FUND	196196	02/29/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	218.37
199	GENERAL FUND	196208	02/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	381.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196208	02/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	20.37
199	GENERAL FUND	196214	02/29/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	75.12
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	370.48
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	132.33
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	86.13
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	212.71
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	228.95
199	GENERAL FUND	196220	02/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO	71.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196237	02/29/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023] MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.38
199	GENERAL FUND	196237	02/29/2024	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	15.55
199	GENERAL FUND	196242	02/29/2024	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT/JH 2023-24 BLANKET PO TO TECHLAND HOUSTON FOR REPLACEMENT LAMPS AT THE JHS AUDITORIUM	432.00
199	GENERAL FUND	196270	03/06/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	428.26
199	GENERAL FUND	196273	03/06/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	158.33
199	GENERAL FUND	196300	03/06/2024	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to EDS Landscaping for mulch, gravel, sand and top soil for the district	114.00
199	GENERAL FUND	196302	03/06/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	272.27
199	GENERAL FUND	196302	03/06/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance	131.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196302	03/06/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance	33.98
199	GENERAL FUND	196308	03/06/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	337.08
199	GENERAL FUND	196325	03/06/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	34.24
199	GENERAL FUND	196338	03/06/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district.	1,920.00
199	GENERAL FUND	196342	03/06/2024	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	104.98
199	GENERAL FUND	196342	03/06/2024	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	81.92
199	GENERAL FUND	196342	03/06/2024	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	29.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196342	03/06/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	-7.99
199	GENERAL FUND	196349	03/06/2024	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	21.57
199	GENERAL FUND	196362	03/06/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	-85.70
199	GENERAL FUND	196362	03/06/2024	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 [FALL 2023]	720.00
199	GENERAL FUND	196382	03/06/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	140.00
199	GENERAL FUND	196431	03/21/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	343.46
199	GENERAL FUND	196470	03/21/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	34.24
199	GENERAL FUND	196470	03/21/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for	554.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196470	03/21/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district [FALL2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	43.40
199	GENERAL FUND	196475	03/21/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	30.70
199	GENERAL FUND	196475	03/21/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	144.80
199	GENERAL FUND	196476	03/21/2024	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR MAINTENANCE DEPT. WORK SHIRTS	592.00
199	GENERAL FUND	196486	03/21/2024	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	885.00
199	GENERAL FUND	196488	03/21/2024	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	41.38
199	GENERAL FUND	196488	03/21/2024	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	66.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196514	03/27/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	246.18
199	GENERAL FUND	196517	03/27/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	245.00
199	GENERAL FUND	196517	03/27/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	3,527.58
199	GENERAL FUND	196531	03/27/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	117.00
199	GENERAL FUND	196536	03/27/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2023]	109.53
199	GENERAL FUND	196543	03/27/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	32.59
199	GENERAL FUND	196545	03/27/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	174.25
199	GENERAL FUND	196545	03/27/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment	358.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196545	03/27/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL2023] MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment	117.62
199	GENERAL FUND	196552	03/27/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district [FALL2023] MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	141.58
199	GENERAL FUND	196552	03/27/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	109.02
199	GENERAL FUND	196656	04/04/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	73.53
199	GENERAL FUND	196659	04/04/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	67.66
199	GENERAL FUND	196670	04/04/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	-17.19
199	GENERAL FUND	196686	04/04/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for	728.34



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196686	04/04/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	229.45
199	GENERAL FUND	196698	04/04/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	-140.00
199	GENERAL FUND	196698	04/04/2024	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 [FALL 2023]	-720.00
199	GENERAL FUND	196698	04/04/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	-270.00
199	GENERAL FUND	196698	04/04/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	5,600.00
199	GENERAL FUND	196698	04/04/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2023-24 Blanket PO for LED Lamps & Related Supplies for the District	85.70
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.43
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	26.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	59.98
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	11.58
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	31.79
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	16.74
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	43.92
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	43.92
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies	4.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	48.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	8.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	33.96
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	59.98
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	32.57
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	119.96
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	10.14
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous	6.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	247.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	196724	04/05/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	149.98
199	GENERAL FUND	196742	04/11/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	121.02
199	GENERAL FUND	196795	04/11/2024	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Robert Brooke & Associates (RBA) for miscellaneous door hardware for the district	36.10
199	GENERAL FUND	196801	04/11/2024	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to SiteOne Landscaping Supply for the purchase of parts and supplies for Grounds Maintenance	1,050.56
199	GENERAL FUND	196811	04/11/2024	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT/JH 2023-24 BLANKET PO TO TECHLAND HOUSTON FOR REPLACEMENT LAMPS AT THE JHS AUDITORIUM	408.00
199	GENERAL FUND	196867	04/18/2024	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	129.89
199	GENERAL FUND	196875	04/18/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance	117.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196891	04/18/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2023]	127.13
199	GENERAL FUND	196896	04/18/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	87.51
199	GENERAL FUND	196898	04/18/2024	KING RANCH AG & TURF	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	2,070.11
199	GENERAL FUND	196901	04/18/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2023]	51.44
199	GENERAL FUND	196908	04/18/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	2.07
199	GENERAL FUND	196908	04/18/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT [WINTER 2023]	31.79
199	GENERAL FUND	196911	04/18/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	45.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196918	04/18/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to O'Reilly Automotive for auto parts and related supplies for the district	31.58
199	GENERAL FUND	196925	04/18/2024	VOSS LIGHTING	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	1,140.00
199	GENERAL FUND	196967	04/24/2024	COBURN SUPPLY COMPANY	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 [FALL 2023]	96.00
199	GENERAL FUND	196971	04/24/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Coburn's Supply Company for misc. parts and supplies for the district	28.07
199	GENERAL FUND	196979	04/24/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	309.22
199	GENERAL FUND	196979	04/24/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	30.63
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL2023]	10.56
199	GENERAL FUND					MAINT 2023-24 Blanket PO to Magnuson Ace Hardware	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	23.98
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	45.65
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	23.94
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	11.98
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	24.97
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	1.82
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.99
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	74.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.74
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	75.92
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	13.97
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	0.55
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	7.99
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	15.96



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196990	04/24/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	15.31
199	GENERAL FUND	196997	04/24/2024	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	69.93
199	GENERAL FUND	196997	04/24/2024	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	-10.00
199	GENERAL FUND	196997	04/24/2024	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	36.97
199	GENERAL FUND	196997	04/24/2024	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	32.98
199	GENERAL FUND	196997	04/24/2024	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	14.99
199	GENERAL FUND	197062	05/02/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2023]	165.14
199	GENERAL FUND	197062	05/02/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment,	266.64

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

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

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

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

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	4.32
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	19.98
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	14.99
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	63.79
199	GENERAL FUND	197473	05/23/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Magnuson Ace Hardware for miscellaneous hardware and supplies for the district	35.98
199	GENERAL FUND	197511	05/29/2024	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	-4,164.30
199	GENERAL FUND	197511	05/29/2024	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	4,164.30
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR	117.62

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



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2024) MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	81.83
199	GENERAL FUND	197523	05/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	40.21
199	GENERAL FUND	197533	05/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	251.96
199	GENERAL FUND	197533	05/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	92.89
199	GENERAL FUND	197539	05/29/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	199.90
199	GENERAL FUND	197569	05/29/2024	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	3,846.93
199	GENERAL FUND	197613	06/05/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation	131.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197618	06/05/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	systems for the district MAINT 2023-24 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	239.40
199	GENERAL FUND	197627	06/05/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	958.36
199	GENERAL FUND	197627	06/05/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	16.73
199	GENERAL FUND	197643	06/05/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	7.53
199	GENERAL FUND	197643	06/05/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	70.76
199	GENERAL FUND	197643	06/05/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	35.99
199	GENERAL FUND	197643	06/05/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the	18.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197643	06/05/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	district MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	12.99
199	GENERAL FUND	197654	06/05/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.01
199	GENERAL FUND	197667	06/05/2024	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the district	217.09
199	GENERAL FUND	197670	06/05/2024	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO VOSS LIGHTING FOR LAMPS, BALLASTS AND OTHER RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	894.00
199	GENERAL FUND	197681	06/12/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	199.76
199	GENERAL FUND	197690	06/12/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	1,814.32
199	GENERAL FUND	197690	06/12/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	110.85
199	GENERAL FUND	197699	06/12/2024	EEMC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	2,065.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197719	06/12/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	to EEMC for Baldor Motors for HVAC equipment repairs, including parts and related supplies for the district	76.99
199	GENERAL FUND	197731	06/12/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district	41.38
199	GENERAL FUND	197731	06/12/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	76.51
199	GENERAL FUND	197733	06/12/2024	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	359.30
199	GENERAL FUND	197764	06/19/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	330.72
199	GENERAL FUND	197764	06/19/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	-173.68
199	GENERAL FUND	197768	06/19/2024	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Baker Distributing Company for HVAC parts and related supplies	264.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197791	06/19/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	(ICE MACHINES) MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	229.49
199	GENERAL FUND	197791	06/19/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	36.04
199	GENERAL FUND	197797	06/19/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT (SPRING 2024)	299.20
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	19.98
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	23.48
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES	52.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	93.98
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	47.97
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	159.94
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	109.94
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3.58
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	5.98
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO	15.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	36.99
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	43.98
199	GENERAL FUND	197802	06/19/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	14.99
199	GENERAL FUND	197804	06/19/2024	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Mulch X-Press for landscaping supplies (mulch, gravel, sand, top soil) for the district.	3,024.00
199	GENERAL FUND	197808	06/19/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	99.95
199	GENERAL FUND	197819	06/19/2024	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	98.48
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	82.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	62.07
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	41.38
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	254.62
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	41.38
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	41.38
199	GENERAL FUND	197819	06/19/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	to Sherwin Williams for paint and related supplies for the district MAINT 2023-24 Blanket PO	20.01
199	GENERAL FUND	197820	06/19/2024	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE	2,750.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 51 6319 00 902 0 99 817	(SPRING 2024) JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	1,500.00
199	GENERAL FUND	197834	06/19/2024	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO FOR WATER FOUNTAINS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,573.20
199	GENERAL FUND	197854	06/19/2024	SOBIESKI, STEPHEN	199 E 51 6319 00 902 0 99 817	MAIN REIMBURSEMENT TO STEVE SOBIESKI FOR PURCHASE OF SPECIALIZED KEYS FOR THE JUNIOR HIGH	72.00
199	GENERAL FUND	197866	06/26/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [SPRING 2024]	1,210.16
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	478.61
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	53.26
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	38.02
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance	185.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance	27.50
199	GENERAL FUND	197885	06/26/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance	134.66
199	GENERAL FUND	197890	06/26/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2023-24 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	280.90
199	GENERAL FUND	197895	06/26/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC EQUIPMENT, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (TRANE CHILLER PARTS) (SPRING 2024)	2,505.70
199	GENERAL FUND	197898	06/26/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	25.10
199	GENERAL FUND	197898	06/26/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,055.77
199	GENERAL FUND	197898	06/26/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO	280.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197900	06/26/2024	KING RANCH AG & TURF	199 E 51 6319 00 902 0 99 817	TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	2,266.94
199	GENERAL FUND	197906	06/26/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	39.38
199	GENERAL FUND	197910	06/26/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT (SPRING 2024)	127.94
199	GENERAL FUND	197910	06/26/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	87.29
199	GENERAL FUND	197914	06/26/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	24.99
199	GENERAL FUND	197916	06/26/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pioneer Athletics for paint and related supplies for campus	419.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197916	06/26/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	parking lot striping MAINT 2023-24 Blanket PO to Pioneer Athletics for paint and related supplies for campus	274.91
199	GENERAL FUND	197929	06/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	parking lot striping MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	25.78
199	GENERAL FUND	197929	06/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	69.27
199	GENERAL FUND	197929	06/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	29.98
199	GENERAL FUND	197929	06/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	23.12
199	GENERAL FUND	197929	06/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	46.96
199	GENERAL FUND	197929	06/26/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	267.86
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	119.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197974	07/10/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	equipment, parts and related supplies for the district 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 FOR THE DISTRICT (SPRING 2024)	2,806.00
199	GENERAL FUND	197993	07/17/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [SPRING 2024]	1,809.17
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 PRDUCTS 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	171.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198024	07/17/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	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 O'Reilly Automotive for auto parts and related supplies for the district	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 VOSS LIGHTING FOR LAMPS, BALLASTS AND OTHER RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	157.04
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	-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	198140	08/01/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	42.08
199	GENERAL FUND	198170	08/02/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES	19.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198170	08/02/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	10.97
199	GENERAL FUND	198170	08/02/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	9.92
199	GENERAL FUND	198170	08/02/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	14.99
199	GENERAL FUND	198170	08/02/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	9.99
199	GENERAL FUND	198170	08/02/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	9.99
199	GENERAL FUND	198170	08/02/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	16.76
199	GENERAL FUND	198200	08/08/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	169.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198200	08/08/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district MAINT 2023-24 Blanket PO	53.09
199	GENERAL FUND	198248	08/15/2024	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district MAINT 2023-24 Blanket PO for GENERAL fencing supplies for the district	3,367.24
199	GENERAL FUND	198273	08/15/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	134.66
199	GENERAL FUND	198283	08/15/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC EQUIPMENT, PARTS AND RELATED SUPPLIES FOR THE DISTRICT (TRANE CHILLER PARTS) (SPRING 2024)	1,084.12
199	GENERAL FUND	198287	08/15/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	45.37
199	GENERAL FUND	198287	08/15/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	151.52



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198291	08/15/2024	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)	53.21
199	GENERAL FUND	198291	08/15/2024	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)	9.24
199	GENERAL FUND	198291	08/15/2024	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)	151.14
199	GENERAL FUND	198293	08/15/2024	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	14.09
199	GENERAL FUND	198293	08/15/2024	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	16.18
199	GENERAL FUND	198296	08/15/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	1,460.64
199	GENERAL FUND	198298	08/15/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO PIONEER ATHLECTICS FOR PAINT AND RELATED SUPPLIES FOR CAMPUS PARKING LOT STRIPING (SPRING 2024)	500.00
199	GENERAL FUND	198298	08/15/2024	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pioneer Athletics for paint and related supplies for campus	4,562.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198303	08/15/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	parking lot striping MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	35.70
199	GENERAL FUND	198303	08/15/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69
199	GENERAL FUND	198303	08/15/2024	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	36.41
199	GENERAL FUND	198304	08/15/2024	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to SiteOne Landscaping Supply for the purchase of parts and supplies for Grounds Maintenance	1,312.50
199	GENERAL FUND	198308	08/15/2024	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Texan Floor Service for replacement flooring materials for the district	555.39
199	GENERAL FUND	198329	08/16/2024	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	1,811.70
199	GENERAL FUND	198333	08/22/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	203.54
199	GENERAL FUND	198358	08/22/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT	98.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	19.99
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	55.96
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	20.97
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	19.99
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	1.32
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	0.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2024) MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	49.98
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	41.96
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	10.77
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	17.98
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	31.94
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	20.58
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE	30.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198364	08/22/2024	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	15.98
199	GENERAL FUND	198367	08/22/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	73.32
199	GENERAL FUND	198367	08/22/2024	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)	31.93
199	GENERAL FUND	198372	08/22/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	20.00
199	GENERAL FUND	198372	08/22/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	-20.00
199	GENERAL FUND	198372	08/22/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	49.99
199	GENERAL FUND	198372	08/22/2024	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Pearland Lumber for building supplies for the district	1,938.65
199	GENERAL FUND	198464	08/28/2024	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC EQUIPMENT,	717.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198469	08/28/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	PARTS AND RELATED SUPPLIES FOR THE DISTRICT (TRANE CHILLER PARTS) (SPRING 2024)	937.00
199	GENERAL FUND	198469	08/28/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	36.04
199	GENERAL FUND	198474	08/28/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	241.20
199	GENERAL FUND	198474	08/28/2024	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT (SPRING 2024)	176.27
199	GENERAL FUND	198479	08/28/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO LANSDOWNE-MOODY FOR PARTS AND RELATED SUPPLIES FOR GROUNDS MAINTENANCE AND REPAIRS TO GROUNDS EQUIPMENT FOR THE DISTRICT (SPRING 2024)	518.57
199	GENERAL FUND	198479	08/28/2024	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)	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198479	08/28/2024	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)	59.45
199	GENERAL FUND	198479	08/28/2024	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)	77.70
199	GENERAL FUND	198480	08/28/2024	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	42.96
199	GENERAL FUND	198480	08/28/2024	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	38.99
199	GENERAL FUND	198480	08/28/2024	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	43.63
199	GENERAL FUND	198500	08/28/2024	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	36.25
199	GENERAL FUND	198530	08/29/2024	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	MAINT/BALES 2023-2024; S.W.F. MANUAL ROLLER SHADES	3,219.50
199	GENERAL FUND	198534	08/29/2024	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	30.97
199	GENERAL FUND	198541	08/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO	38.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198541	08/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	31.30
199	GENERAL FUND	198541	08/29/2024	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	258.70
199	GENERAL FUND	198545	08/29/2024	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT (SPRING 2024)	226.26
199	GENERAL FUND	198553	08/29/2024	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.80
199	GENERAL FUND	198553	08/29/2024	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	82.76
199	GENERAL FUND	198604	08/30/2024	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related	110.74



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198606	08/30/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district [SPRING 2024] MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	406.91
199	GENERAL FUND	198682	09/11/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	51.51
199	GENERAL FUND	198682	09/11/2024	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	51.51
199	GENERAL FUND	198683	09/11/2024	FRIENDSWOOD HARDWARE & FEED SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	27.97
199	GENERAL FUND	198697	09/12/2024	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	3.12
199	GENERAL FUND	198700	09/12/2024	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	4,235.64
199	GENERAL FUND	198714	09/12/2024	EEMC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EEMC FOR BALDOR MOTORS FOR HVAC EQUIPMENT REPAIRS, INCLUDING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	985.00
199	GENERAL FUND	198717	09/12/2024	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO	707.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198722	09/12/2024	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	6.42
199	GENERAL FUND	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	7,996.91
199	GENERAL FUND	232400017	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	7,988.79
199	GENERAL FUND	232400021	09/12/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to C.E.S. for electrical parts and related supplies for the district	180.42
199	GENERAL FUND	232400060	09/20/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	34.00
199	GENERAL FUND	232400061	09/20/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	871.00
199	GENERAL FUND	232400063	09/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for	366.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400063	09/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Home Depot MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	-70.87
199	GENERAL FUND	232400063	09/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	FHS GRANT 8K Harris, Mandy Various Art supplies	4,514.48
199	GENERAL FUND	232400068	09/21/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	BOND/HS ATHL: Moving Supplies for Athletics	61.56
199	GENERAL FUND	232400082	09/25/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2014-2015 Blanket PO for Home Depot	356.12
199	GENERAL FUND	232400082	09/25/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	-70.87
199	GENERAL FUND	232400082	09/25/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	FHS GRANT 8K Harris, Mandy Various Art supplies	4,514.48
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	70.34
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	34.98
199	GENERAL FUND	232400150	10/12/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	16.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/Bottle Fillers:	1,587.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 51 6319 00 902 0 99 817	2023-24 Blanket PO for Elkay Water Bottle Filling Stations and Filters	-34.98
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	35.23
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	-2,980.18
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	2,980.18
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	2,964.65
199	GENERAL FUND	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	-7,001.17
199	GENERAL FUND	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO	99.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	
						MAINT/HS Mower	-3,599.00
199	GENERAL FUND	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Replacement for the Softball Fields (Quote H6543-193846)	
						MAINT 2023-24 Blanket PO	-99.94
199	GENERAL FUND	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	
						MAINT/HS Mower	3,599.00
199	GENERAL FUND	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Replacement for the Softball Fields (Quote H6543-193846)	
						MAINT 2023-24 Blanket PO	7,001.17
199	GENERAL FUND	232400286	11/16/2023	MEDINA, J	199 E 51 6319 00 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2023]	
						MAINT 2023-24 Blanket PO	149.97
199	GENERAL FUND	232400296	11/16/2023	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
						MAINT 2023-24 Blanket PO	149.97
199	GENERAL FUND	232400316	11/17/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
						MAINT 2023-24 Blanket PO	6,994.19
						to Home Depot for miscellaneous equipment, tools, hardware and	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400338	11/30/2023	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	supplies for the district [FALL 2023] MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	142.47
199	GENERAL FUND	232400341	11/30/2023	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	25.78
199	GENERAL FUND	232400342	11/30/2023	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	99.95
199	GENERAL FUND	232400344	11/30/2023	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	126.62
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	35.98
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	-35.98
199	GENERAL FUND	232400365	12/07/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	475.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400372	12/07/2023	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	99.96
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	35.98
199	GENERAL FUND	232400392	12/14/2023	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.96
199	GENERAL FUND	232400438	12/19/2023	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (WINTER 2023)	7,293.61
199	GENERAL FUND	232400441	12/19/2023	PATTON, JAMES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.28
199	GENERAL FUND	232400460	12/20/2023	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	575.00
199	GENERAL FUND	232400472	01/11/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for	1,924.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 51 6319 00 902 0 99 817	the district MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	146.64
199	GENERAL FUND	232400517	01/19/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	18.00
199	GENERAL FUND	232400527	01/25/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	15.15
199	GENERAL FUND	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (WINTER 2023)	-84.43
199	GENERAL FUND	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (WINTER 2023)	1,564.34
199	GENERAL FUND	232400603	02/15/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	246.77
199	GENERAL FUND	232400658	02/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND	2,101.12



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400658	02/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR THE DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-160.19
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	59.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	215.60
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	61.68
199	GENERAL FUND	232400730	03/06/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	756.84
199	GENERAL FUND	232400730	03/06/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	300.00
199	GENERAL FUND	232400736	03/06/2024	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to exceed \$150	150.00
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR	287.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	3,167.10
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-587.15
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	587.15
199	GENERAL FUND	232400792	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-3,167.10
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-587.15
199	GENERAL FUND	232400808	03/21/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,142.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	DISTRICT (SPRING 2024) MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	587.15
199	GENERAL FUND	232400808	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-3,142.13
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-587.15
199	GENERAL FUND	232400814	03/22/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,142.13
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	33.54
199	GENERAL FUND	232400855	04/04/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	913.00
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for	151.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400883	04/11/2024	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	misc supplies needed for General Maintenance & Repairs [FALL 2023] MAINT 2023-24 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	625.00
199	GENERAL FUND	232400909	04/18/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 Blanket PO for misc supplies needed for General Maintenance & Repairs [FALL 2023]	52.99
199	GENERAL FUND	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-2,876.96
199	GENERAL FUND	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	2,876.96
199	GENERAL FUND	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-3,833.47
199	GENERAL FUND	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,833.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400945	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-3,194.22
199	GENERAL FUND	232400945	04/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,194.22
199	GENERAL FUND	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-3,398.19
199	GENERAL FUND	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,398.19
199	GENERAL FUND	232400966	04/24/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,398.19
199	GENERAL FUND	232400989	05/02/2024	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	232401027	05/09/2024	MARTINEZ, JUAN	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO for reimbursement for up to five pairs of work jeans, amount not to	146.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	exceed \$150. MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	1,101.97
199	GENERAL FUND	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	1,113.40
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR 2023-24 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS (SPRING 2024)	36.96
199	GENERAL FUND	232401182	06/12/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	1,440.00
199	GENERAL FUND	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	3,967.36
199	GENERAL FUND	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-3,967.36
199	GENERAL FUND	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT,	3,960.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401254	07/17/2024	AMAZON	199 E 51 6319 00 902 0 99 817	TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (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	232401288	08/01/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	2,928.81
199	GENERAL FUND	232401308	08/15/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	557.68
199	GENERAL FUND	232401308	08/16/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	-557.68
199	GENERAL FUND	232401320	08/16/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	54.00
199	GENERAL FUND	232401325	08/22/2024	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/GEN MAINT & REPAIR	30.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 51 6319 00 902 0 99 817	2023-24 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS (SPRING 2024)	56.39
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 51 6319 00 902 0 99 817	2023-24 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS (SPRING 2024)	465.00
199	GENERAL FUND	232401359	08/28/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 Blanket PO to C.E.S. for electrical parts and related supplies for the district	575.00
199	GENERAL FUND	232401359	08/28/2024	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT 2023-2024 REPLACEMENT LED LIGHTS FOR THE CHEER SHACK.	3,360.00
199	GENERAL FUND	232401367	08/29/2024	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT (SPRING 2024)	2,922.04
199	GENERAL FUND	193778	09/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	3,551.60
199	GENERAL FUND	193778	09/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL	544.20



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193778	09/14/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	2,170.50
199	GENERAL FUND	193941	09/21/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,906.40
199	GENERAL FUND	193947	09/21/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,000.00
199	GENERAL FUND	193947	09/21/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	9,240.71
199	GENERAL FUND	193947	09/21/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	717.13
199	GENERAL FUND	193973	09/22/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	174.82
199	GENERAL FUND	194103	10/05/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2023)	88.79
199	GENERAL FUND	194142	10/05/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	547.94
199	GENERAL FUND	194142	10/05/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,734.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194142	10/05/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	349.64
199	GENERAL FUND	194142	10/05/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	98.48
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	-1,777.06
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	-13,861.07
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2023-24 PO TO COVER COST FOR 30X36 BLACK TRASH LINERS	-5,440.00
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	-6,600.00
199	GENERAL FUND	194172	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR PAPER TOWELS	-1,205.00
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2023-24 PO TO COVER COST FOR 30X36 BLACK TRASH LINERS	5,440.00
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	1,777.06
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	13,861.07
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	6,600.00
199	GENERAL FUND	194172	10/05/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR PAPER TOWELS	1,205.00
199	GENERAL FUND	194260	10/12/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	751.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194260	10/12/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2022-23	512.00
199	GENERAL FUND	194449	10/20/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUSTODIAL DEPT:	1,444.15
199	GENERAL FUND	194449	10/20/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	WHIRLPOOL WASHER AND ELECTRIC DRYER CUSTODIAL DEPT:	1,444.15
199	GENERAL FUND	194449	10/20/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	WHIRLPOOL WASHER AND ELECTRIC DRYER CUSTODIAL DEPT:	-1,444.15
199	GENERAL FUND	194489	10/26/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	WHIRLPOOL WASHER AND ELECTRIC DRYER CUST DEPT: 2023-24	13.94
199	GENERAL FUND	194518	10/26/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-2024 PO TO COVER COST FOR PAPER TOWELS	15,665.00
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	1,777.06
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR TOILET TISSUE	13,861.07
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2023-24 PO TO COVER COST FOR 30X36 BLACK TRASH LINERS	5,440.00
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	6,600.00
199	GENERAL FUND	194555	10/27/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO TO COVER COST FOR PAPER TOWELS	1,205.00
199	GENERAL FUND	194630	11/09/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24	1,047.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194631	11/09/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	187.76
199	GENERAL FUND	194648	11/09/2023	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	431.86
199	GENERAL FUND	194771	11/16/2023	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2023-24	1,153.41
199	GENERAL FUND	194821	11/16/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2023-24	293.00
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	232.98
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	110.14
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	1,081.05
199	GENERAL FUND	195072	12/07/2023	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	110.52
199	GENERAL FUND	195094	12/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	3,700.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195381	12/20/2023	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	563.28
199	GENERAL FUND	195455	01/11/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	105.20
199	GENERAL FUND	195630	01/19/2024	NAO GLOBAL HEALTH, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 PO TO COVER INVOICES FOR SAFETY SHOES	2,593.50
199	GENERAL FUND	195638	01/25/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	122.93
199	GENERAL FUND	195638	01/25/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	1,100.41
199	GENERAL FUND	195638	01/25/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	873.66
199	GENERAL FUND	195638	01/25/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	1,100.41
199	GENERAL FUND	195638	01/25/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	2,079.03
199	GENERAL FUND	195655	01/25/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,699.56
199	GENERAL FUND	195666	01/25/2024	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	367.50
199	GENERAL FUND	195683	01/25/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	150.01
199	GENERAL FUND	195683	01/25/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 PO	6,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195683	01/25/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	TO COVER COST FOR 38X58 WHITE TRASH LINERS CUSTODIAL DEPT: 2023-24	5,440.00
199	GENERAL FUND	195754	01/31/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	PO TO COVER COST FOR 30X36 BLACK TRASH LINERS CUST DEPT: 2023-24	17.14
199	GENERAL FUND	195872	02/08/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	567.96
199	GENERAL FUND	195929	02/09/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	21.86
199	GENERAL FUND	195956	02/15/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-2024 BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS	774.60
199	GENERAL FUND	196115	02/22/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,520.50
199	GENERAL FUND	196309	03/06/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES`	430.47
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: WHIRLPOOL WASHER AND ELECTRIC DRYER	-1,613.30
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,074.36
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	423.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196314	03/06/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	267.60
199	GENERAL FUND	196315	03/06/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,861.50
199	GENERAL FUND	196347	03/06/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,372.81
199	GENERAL FUND	196398	03/07/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	2,732.00
199	GENERAL FUND	196466	03/21/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,139.98
199	GENERAL FUND	196617	03/28/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	872.85
199	GENERAL FUND	196617	03/28/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	594.00
199	GENERAL FUND	196794	04/11/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	1,008.20
199	GENERAL FUND	196883	04/18/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES	589.21
199	GENERAL FUND	196890	04/18/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24	386.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196890	04/18/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	1,141.76
199	GENERAL FUND	196976	04/24/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	1,045.00
199	GENERAL FUND	197005	04/24/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	504.10
199	GENERAL FUND	197005	04/24/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	203.08
199	GENERAL FUND	197080	05/02/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	384.84
199	GENERAL FUND	197083	05/02/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2023-24	2,172.88
199	GENERAL FUND	197220	05/09/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	1,948.90
199	GENERAL FUND	197220	05/09/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	1,457.77
199	GENERAL FUND	197343	05/16/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	230.20



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197402	05/17/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	1,432.72
199	GENERAL FUND	197571	05/29/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	217.46
199	GENERAL FUND	197577	05/29/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2023-24	2,455.32
199	GENERAL FUND	197579	05/29/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2023-24	3,208.55
199	GENERAL FUND	197579	05/29/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	1,808.01
199	GENERAL FUND	197597	06/05/2024	VESTIS SERVICES, LLC	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-2024	304.85
199	GENERAL FUND	197619	06/05/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER COST FOR CUSTODIAL UNIFORMS CUST DEPT: 2023-24	17.80
199	GENERAL FUND	197622	06/05/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2023-24	272.00
199	GENERAL FUND	197624	06/05/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2023-24	1,012.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197646	06/05/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	2,116.80
199	GENERAL FUND	197651	06/05/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES CUST DEPT: 2023-24	2,410.00
199	GENERAL FUND	197706	06/12/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	7,038.97
199	GENERAL FUND	197728	06/12/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	100.00
199	GENERAL FUND	197975	07/10/2024	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24	2,520.00
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2024) CUST DEPT: 2023-24	144.99
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2023-24	667.70
199	GENERAL FUND	198013	07/17/2024	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR JANITORIAL EQUIPMENT & SUPPLIES CUST DEPT: 2023-24	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	198237	08/09/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	-24.65
199	GENERAL FUND	198237	08/09/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST OF JANITORIAL SUMMER SUPPLIES	3,263.80
199	GENERAL FUND	198301	08/15/2024	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	545.90
199	GENERAL FUND	198538	08/29/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST OF JANITORIAL SUMMER SUPPLIES	414.36
199	GENERAL FUND	198538	08/29/2024	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER COST OF JANITORIAL SUMMER SUPPLIES	126.70
199	GENERAL FUND	198577	08/30/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	2,732.00
199	GENERAL FUND	198577	08/30/2024	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	1,366.30
199	GENERAL FUND	198639	09/05/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO #2 TO COVER	9,517.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198639	09/05/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024) CUST DEPT: 2023-24 BLANKET PO #2 TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2024)	382.56
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST DEPT: GOLF CART TIRES 18X8.50-8	464.28
199	GENERAL FUND	195474	01/11/2024	CRESCENT ELECTRIC	199 E 51 6319 PM 901 0 99 830	MAINT/NAT: FOR REPLACEMENTS LIGHTS FOR THE HS NAT PARKING LOT (13 LED LIGHTS)	9,950.00
199	GENERAL FUND	193803	09/14/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	13.32
199	GENERAL FUND	194195	10/05/2023	COPY DR	199 E 51 6399 00 902 0 99 817	Main 2023-24 Various FS Blueprints Black and White Copies.	36.70
199	GENERAL FUND	194382	10/19/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	22.01
199	GENERAL FUND	194506	10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Office Depot for general office supplies	71.79
199	GENERAL FUND	194938	11/30/2023	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	19.81
199	GENERAL FUND	195116	12/07/2023	COPY DR	199 E 51 6399 00 902 0 99 817	Main 2023-24 Various FS Blueprints Black and White Copies (Invoice INV-49830)	45.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195418	01/11/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	10.19
199	GENERAL FUND	195741	01/31/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	7.20
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	3,774.39
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	56.25
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	60.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	801.25
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR	228.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	THE DISTRICT MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	400.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	442.50
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	951.25
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	195881	02/08/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	2,011.25
199	GENERAL FUND	196175	02/29/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	13.13
199	GENERAL FUND	196181	02/29/2024	CONNECTION INC	199 E 51 6399 00 902 0 99 817	MAINT/SHOP: TECH PO TO REPLACE DESKTOP COMPUTERS IN THE SHOP WORKROOM (QUANTITY OF 4)	2,704.00
199	GENERAL FUND	196521	03/27/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	16.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196978	04/24/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOE W.FLY CO, INC. FOR AIR FILTRATION REPLACEMENT AND HVAC RELATED MATERIALS FOR THE DISTRICT	247.68
199	GENERAL FUND	197060	05/02/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	16.12
199	GENERAL FUND	197501	05/29/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	13.63
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Office Depot for general office supplies	60.06
199	GENERAL FUND	197626	06/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO JOE W.FLY CO, INC. FOR AIR FILTRATION REPLACEMENT AND HVAC RELATED MATERIALS FOR THE DISTRICT	108.04
199	GENERAL FUND	197748	06/12/2024	COPY DR	199 E 51 6399 00 902 0 99 817	MAIN 2023-24 SCANNING BLUEPRINTS BLACK AND WHITE	105.00
199	GENERAL FUND	197864	06/26/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	18.35
199	GENERAL FUND	198256	08/15/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	6.26
199	GENERAL FUND	198295	08/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO	67.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198305	08/15/2024	SOUTHPAW ENTERPRISES	199 E 51 6399 00 902 0 99 817	to Office Depot for general office supplies MAINT/BALES: REPLACE FIBER OPTIC CEILING TILE AT BALES (2' X 4' CEILING GRID) QUOTE 1170976	430.00
199	GENERAL FUND	198305	08/15/2024	SOUTHPAW ENTERPRISES	199 E 51 6399 00 902 0 99 817	MAINT/BALES: REPLACE FIBER OPTIC CEILING TILE AT BALES (2' X 4' CEILING GRID) QUOTE 1170976	60.20
199	GENERAL FUND	198432	08/28/2024	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2023-24 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	14.02
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	56.58
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	66.24
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	488.52
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION REPLACEMENT SUPPLIES FOR THE DISTRICT	0.00
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	MAINT: AIR FILTRATION	884.58



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	0.00
199	GENERAL FUND	198468	08/28/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	2,220.42
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	0.00
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	441.60
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	0.00
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	1,050.18
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	0.00
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	3,544.50
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	0.00
199	GENERAL FUND	198624	09/05/2024	JOE W. FLY CO., INC.	199 E 51 6399 00 902 0 99 817	REPLACEMENT SUPPLIES FOR THE DISTRICT MAINT: AIR FILTRATION	252.54
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: MONITOR FOR MAINTENANCE OFFICE (TABITHA MCCAIN)	147.49
199	GENERAL FUND	232400503	01/18/2024	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: MACBOOK AIR	999.00
199	GENERAL FUND	232400503	01/18/2024	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT DEPT/TECH: MACBOOK AIR	159.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: CAMERA/MIC FOR MAINTENANCE OFFICE (BLAKE WARREN)	59.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 51 6399 00 902 0 99 817	MAIN/SHOP: MONITORS TO REPLACE THE SHOP COMPUTERS IN THE WORKROOM	359.96
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	565.99
199	GENERAL FUND	198150	08/01/2024	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	SUPPORT BUILDINGS/AED REPLACEMENT BATTERIES 2023-2024; ADMIN. BUILDING/ MAINTENANCE/TRANSPORTATION / ANNEX (SPED BREAKROOM)/ TRANSITION CENTER/ CHEER & WRESTLING/ BOARDROOM/ OLD GYM/MUSEUM	-67.92
199	GENERAL FUND	196063	02/22/2024	ENERGYCAP LLC	199 E 51 6399 00 905 0 99 830	2023-24 Energy CAP Professional Software License and Maintenance (3/1/24 - 2/28/25)	3,630.00
199	GENERAL FUND	193944	09/21/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	188.37
199	GENERAL FUND	194167	10/05/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	43.98
199	GENERAL FUND	194644	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO FOR OFFICE	19.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194644	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	66.10
199	GENERAL FUND	194644	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	17.20
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	50.09
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	13.98
199	GENERAL FUND	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	43.85
199	GENERAL FUND	196725	04/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	4.89
199	GENERAL FUND	196725	04/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	59.21
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	19.49
199	GENERAL FUND	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	34.97
199	GENERAL FUND	197247	05/09/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	145.95
199	GENERAL FUND	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2023-24 BLANKET PO FOR OFFICE SUPPLIES	83.27
199	GENERAL FUND	198376	08/22/2024	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6399 CU 902 0 99 817	CUST DEPT; AUTOSCRUBBER RIDER MACHINE FOR THE JH	14,322.00
199	GENERAL FUND	198451	08/28/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6399 SB 902 0 99 830	ADMN/HENRY WINSTON STADIUM; SPONSOR SIGN REPLACEMENT	1,836.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194094	09/28/2023	TASBO	199 E 51 6411 00 902 0 99 817	Main 2023-24 TASBO 2023 School Operations Conference for Maintenance Supervisor, Blake Warren.	385.00
199	GENERAL FUND	194203	10/05/2023	OMNI HOTEL	199 E 51 6411 00 902 0 99 817	Maint 2023-2024 TASBO School of Operations Conference for Maintenance Supervisor, Blake Warren. OMNI is where the conference is being held. Discounted for those attending conference (block room rates). State Tax does not apply, adjustment reflected on check request. Form will be provided to hotel upon arrival.	358.88
199	GENERAL FUND	194206	10/05/2023	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6411 00 902 0 99 817	Main 2023-24 Texas A & M AgriLife registration for Pest Control Technician Certification	150.00
199	GENERAL FUND	195946	02/12/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/OPS 2023-24 PO TO TASBO FOR ANNUAL CONFERENCE REGISTRATION AND CEU CLASSES FEE FOR B.WARREN (FEB 2024)	400.00
199	GENERAL FUND	195946	02/12/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/OPS 2023-24 PO TO TASBO FOR ANNUAL CONFERENCE REGISTRATION AND CEU CLASSES FEE FOR B.WARREN (FEB 2024)	585.00
199	GENERAL FUND	195946	02/12/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAINT/CU 2023-24 PO TO TASBO FOR ANNUAL CONFERENCE REGISTRATION FOR MARI CASTELLANOS FEB 2024	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196421	03/08/2024	TASBO	199 E 51 6411 00 902 0 99 817	MAIN 2023-2024 TO TASBO FOR ANNUAL MEMBERSHIP DUES FOR MARICRUZ CASTELLANOS (MARCH 2024)	139.95
199	GENERAL FUND	196503	03/21/2024	LOTT, MICHAEL	199 E 51 6411 00 902 0 99 817	MAIN REIMBURSEMENT TO MICHAEL LOTT FOR ELECTRICAL CE HOURS COURSE AND JOURNEYMAN LICENSE (2024)	25.00
199	GENERAL FUND	196503	03/21/2024	LOTT, MICHAEL	199 E 51 6411 00 902 0 99 817	MAIN REIMBURSEMENT TO MICHAEL LOTT FOR ELECTRICAL CE HOURS COURSE AND JOURNEYMAN LICENSE (2024)	30.00
199	GENERAL FUND	232400279	11/10/2023	WARREN, BLAKE	199 E 51 6411 00 902 0 99 817	MAIN 2023-24 REIMBURSEMENT TO BLAKE WARREN FOR OVERNIGHT STAY AT TASBO CONFERENCE (PARKING AND MEALS)	140.00
199	GENERAL FUND	232400378	12/07/2023	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	MAIN 2023-24 REIMBURSEMENT TO JUAN MARTINEZ FOR TEXAS ELECTRICIAN CERTIFICATE AND LICENSING	65.00
199	GENERAL FUND	232400713	02/29/2024	WARREN, BLAKE	199 E 51 6411 00 902 0 99 817	MAIN REIMBURSEMENT TO BLAKE WARREN FOR PARKING AT THE TASBO CONFERENCE	89.20
199	GENERAL FUND	232400800	03/21/2024	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	MAIN REIMBURSEMENT TO JUAN MARTINEZ FOR CONTINUING EDUCATION AND CERTIFICATION	24.99
199	GENERAL FUND	197407	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	479,614.00
199	GENERAL FUND	197407	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance -	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400606	02/15/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	Policy Period: May 1, 2024 - May 1, 2025 ADMN/CFO: BLANKET PO for District Crime Insurance - POLICY TERM: 2/20/24 - 2/20/25	5,246.00
199	GENERAL FUND	232400661	02/22/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2023 - May 1, 2024	165,968.40
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-479,614.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	0.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	479,614.00
199	GENERAL FUND	232401051	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	0.00
199	GENERAL FUND	232401078	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	-479,614.00
199	GENERAL FUND	232401078	05/17/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance -	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401078	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	Policy Period: May 1, 2024 - May 1, 2025 ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	479,614.00
199	GENERAL FUND	232401078	05/16/2024	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2024 - May 1, 2025	0.00
199	GENERAL FUND	194530	10/26/2023	TASB	199 E 51 6495 00 902 0 99 817	MAINT 2023-24 PO to TASB for TASB Onsite Environmental Services Annual Membership Fees	3,900.00
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	193776	09/14/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	351.97
199	GENERAL FUND	193776	09/14/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to H-E-B for Maintenance staff meetings	267.73
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to H-E-B for Maintenance staff meetings	211.38
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to H-E-B for Maintenance staff meetings	6.96
199	GENERAL FUND	194454	10/24/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to H-E-B for Maintenance staff meetings	1.20
199	GENERAL FUND	194487	10/26/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to H-E-B for Maintenance staff meetings	184.56
199	GENERAL FUND	194776	11/16/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to H-E-B for Maintenance	26.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194958	11/30/2023	H-E-B	199 E 51 6499 00 902 0 99 817	staff meetings MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	126.34
199	GENERAL FUND	195151	12/14/2023	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	71.86
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	271.89
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to H-E-B for Maintenance staff meetings	91.02
199	GENERAL FUND	195302	12/19/2023	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to H-E-B for Maintenance staff meetings	13.92
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	101.77
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	25.39
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	15.59
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	222.17
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	50.51
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	154.60
199	GENERAL FUND	195483	01/11/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	7.34



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195874	02/08/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	27.18
199	GENERAL FUND	196198	02/29/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	242.09
199	GENERAL FUND	196464	03/21/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	34.52
199	GENERAL FUND	196537	03/27/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	22.42
199	GENERAL FUND	196736	04/08/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	31.23
199	GENERAL FUND	196756	04/11/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	71.86
199	GENERAL FUND	196877	04/18/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	325.00
199	GENERAL FUND	196888	04/18/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	144.04
199	GENERAL FUND	197218	05/09/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	41.84
199	GENERAL FUND	197614	06/05/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	306.53
199	GENERAL FUND	197614	06/05/2024	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND	164.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197620	06/05/2024	H-E-B	199 E 51 6499 00 902 0 99 817	SIGN MATERIALS FOR THE DISTRICT	16.08
199	GENERAL FUND	197704	06/12/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	26.80
199	GENERAL FUND	197892	06/26/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	281.84
199	GENERAL FUND	198278	08/15/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS	29.74
199	GENERAL FUND	198576	08/30/2024	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO H-E-B FOR MAINTENANCE STAFF MEETINGS (BEGINNING OF YEAR STAFF MEETING)	279.19
199	GENERAL FUND	232400146	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	80.93
199	GENERAL FUND	232400146	10/12/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	309.54
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to Kroger's for Maintenance staff meetings	297.75
199	GENERAL FUND	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to Kroger's for Maintenance staff meetings	104.25
199	GENERAL FUND	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 Blanket PO to Kroger's for Maintenance staff meetings	68.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400773	03/07/2024	WARREN, BLAKE	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO BLAKE WARREN FOR MAINTENANCE MEETING 3-4-24	48.56
199	GENERAL FUND	232400800	03/21/2024	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO JUAN MARTINEZ FOR AC & REFRIGERATION CONTRACTORS RENEWAL LICENSING & REGISTRATION	65.00
199	GENERAL FUND	232400801	03/21/2024	MCCAIN, TABITHA	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO TABITHA MCCAIN FOR MAINTENANCE APPRECIATION (SONIC DRINKS)	34.99
199	GENERAL FUND	232400801	03/21/2024	MCCAIN, TABITHA	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO TABITHA MCCAIN FOR MAINTENANCE APPRECIATION (PIZZA)	71.88
199	GENERAL FUND	232400863	04/04/2024	MILLER, PAUL	199 E 51 6499 00 902 0 99 817	MAIN REIMBURSEMENT TO PAUL MILLER FOR MAINTENANCE LUNCHEON SUPPLIES	14.28
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT DEPT 2023-24 PO FOR SUPPLIES FOR MAINTENANCE EMPLOYEES DURING THE HOTTER MONTHS (GATORADE POWDER)	372.90
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	154.90
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	215.16
199	GENERAL FUND	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	31.33
199	GENERAL FUND	232401202	06/19/2024	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT DEPT 2023-24 PO:	185.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	GATORADE FOR MAINTENANCE/GROUNDS EMPLOYEES DURING THE HOTTER MONTHS	14.02
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	57.91
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	-4.08
199	GENERAL FUND	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	133.90
199	GENERAL FUND	232401385	08/30/2024	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2023-24 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	371.82
199	GENERAL FUND	196551	03/27/2024	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6499 CU 902 0 99 817	CUST DEPT: UNIFORM SHIRTS FOR CUSTODIAL DIRECTOR	240.00
199	GENERAL FUND	196905	04/18/2024	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6499 CU 902 0 99 817	CUST DEPT: PO TO COVER COST OF T-SHIRTS FOR CUSTODIAL DEPARTMENT.	1,224.00
199	GENERAL FUND	194764	11/16/2023	GENEROCITY SERVICES	199 E 51 6629 00 902 0 99 817	MAIN/FJH PERGOLA CONSTRUCTION QUOTE (LABOR ONLY)- GRANT	9,500.00
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	MAINT/HS ATHL: REPLACEMENT COMMERCIAL WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2)	10,022.40
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	MAINT/HS ATHL: REPLACEMENT COMMERCIAL	449.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2) MAINT/HS ATHL:	700.00
199	GENERAL FUND	197860	06/26/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6639 00 001 0 99 817	REPLACEMENT COMMERCIAL WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2) MAINT/HS ATHL:	300.00
199	GENERAL FUND	193703	09/07/2023	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6639 CU 902 0 99 817	REPLACEMENT COMMERCIAL WASHER FOR HS ATHLETICS (QUOTE #69764_REV_2) CUST DEPT: AUTOSCRUBBER IDM X-SCRUB RIDER 32" CLEANING PATH	14,322.00
199	GENERAL FUND	195507	01/11/2024	THE BRANDT COMPANIES, LLC	199 E 51 6639 PM 041 0 99 830	MAINT DEPT/JH: REPLACEMENT 504 GAL WATER STORAGE TANK AT JUNIOR HIGH, PROPOSAL P-20231103-0052 (PIF attached)	34,337.00
199	GENERAL FUND	194116	10/05/2023	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 [FALL 2023]	4,595.54
199	GENERAL FUND	194708	11/13/2023	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	MAINT: for repairs to HS Security Polaris, Estimate Attached	1,471.48
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY	199 E 52 6249 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	0.00
199	GENERAL FUND	194788	11/16/2023	KNOX COMPANY	199 E 52 6249 00 902 0 99 817	MAINT DEPT/AG BARN: 2023-24 PO FIRE AND SAFETY SUPPLIES (includes installation)	0.00
199	GENERAL FUND	196592	03/27/2024	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	MAINT: FOR REPAIRS TO THE HS SECURITY POLARIS, ESTIMATE ATTACHED	1,643.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	197455	05/22/2024	STS360	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2023-24 FOR EXACQ SSA LICENSE AND SOFTWARE SYNCHRONIZING SUPPORT FOR DISTRICT (SSA CONTRACT SELECTED: SYNC 8-31-2025), QUOTE #FISD20241504	9,151.44
199	GENERAL FUND	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	198424	08/28/2024	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]	112.50
199	GENERAL FUND	198424	08/28/2024	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]	39.51
199	GENERAL FUND	195849	02/07/2024	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2023-24 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	195849	02/07/2024	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2023-24 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	196884	04/18/2024	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2023-24 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	198350	08/22/2024	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2023-24 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	193724	09/07/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	JASON IVES SECURITY PAY - FRESHMAN FOOTBALL	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193726	09/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/24/23 HS ATHL / VOLLEYBALL: FHS SECURITY PAY FOR OFFICER JUSTIN WAGGONER FOR VOLLEYBALL GAMES	140.00
199	GENERAL FUND	193726	09/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/15/23 (4 HOURS) HS ATHL / VOLLEYBALL: SECURITY PAY FOR FHS VOLLEYBALL GAME 082223	175.00
199	GENERAL FUND	193829	09/14/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FRESHMAN/JV FOOTBALL 08/30/23	105.00
199	GENERAL FUND	193836	09/14/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS FRESHMAN FOOTBALL GAMES 09/07/23	157.50
199	GENERAL FUND	193843	09/14/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS SECURITY PAY FOR JUSTIN WAGGONER FOR FHS VOLLEYBALL GAMES ON 9/5/23	140.00
199	GENERAL FUND	193922	09/21/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2022-23 Game Security - (Friendswood PD)	9,200.92
199	GENERAL FUND	193951	09/21/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV FOOTBALL GAME 09/14/23	105.00
199	GENERAL FUND	194087	09/28/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES - FHS VOLLEYBALL GAME 9/19/23	140.00
199	GENERAL FUND	194087	09/28/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS JV FOOTBALL 9/21/23	105.00
199	GENERAL FUND	194091	09/28/2023	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR QUINN PEARSON FOR FHS VOLLEYBALL GAME ON 9/22/23	105.00
199	GENERAL FUND	194199	10/05/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV FOOTBALL GAME 9/28/23	105.00
199	GENERAL FUND	194368	10/12/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON	157.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194545	10/26/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	IVES FOR FHS FRESHMAN FOOTBALL 10/5/23	157.50
199	GENERAL FUND	194608	11/02/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS FRESHMAN FOOTBALL GAME ON 10/19/23	105.00
199	GENERAL FUND	194610	11/02/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS VOLLEYBALL GAME ON 10/27/23	140.00
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS VOLLEYBALL GAME ON 10/24/23	105.00
199	GENERAL FUND	195002	11/30/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS JV FOOTBALL ON 11/2/23	140.00
199	GENERAL FUND	195126	12/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS GIRLS BASKETBALL GAME 11/14/23	140.00
199	GENERAL FUND	195244	12/14/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS GIRLS BASKETBALL GAMES ON 11/28/23	140.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR FHS BOYS BASKETBALL GAMES ON 12/5/23	15,877.20
199	GENERAL FUND	195367	12/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	CFO/HS & JH 2023-24 Game Security - (Friendswood PD)	140.00
199	GENERAL FUND	195367	12/19/2023	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS BOYS SOCCER GAMES ON 12/8/23	280.00
199	GENERAL FUND	195372	12/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAME ON 12/12/23 AND THE FHS BOYS SOCCER GAMES ON 12/13/23	140.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195515	01/11/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	WAGGONER FOR FHS GIRLS BASKETBALL GAMES ON 12/12/23	122.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR FHS GIRLS BASKETBALL GAMES ON 12/15/23	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAMES ON 1/2/24	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/2/24	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/5/24	140.00
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAMES ON 1/5/24	157.50
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 11/21/23	140.00
199	GENERAL FUND	195538	01/12/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAME ON 12/19/23	140.00
199	GENERAL FUND	195616	01/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 12/19/23	140.00
199	GENERAL FUND	195708	01/25/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS BASKETBALL GAMES ON 1/9/24	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195708	01/25/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/12/24	105.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL GAME ON 1/17/24	157.50
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL GAMES ON 1/19/24	140.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAMES ON 1/23/24	157.50
199	GENERAL FUND	195807	02/01/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 1/23/24	140.00
199	GENERAL FUND	195807	02/01/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS BASKETBALL GAMES ON 1/26/24	105.00
199	GENERAL FUND	195916	02/08/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAMES ON 2/3/24	105.00
199	GENERAL FUND	195925	02/08/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 2/2/24	140.00
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAMES ON 2/6/24	122.50
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS BASKETBALL PLAYOFF GAME ON 2/12/24	192.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAMES ON 2/9/24	175.00
199	GENERAL FUND	196038	02/15/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS BASKETBALL GAMES ON 2/6/24	105.00
199	GENERAL FUND	196038	02/15/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS BASKETBALL GAMES ON 2/9/24	140.00
199	GENERAL FUND	196142	02/22/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOCCER GAMES ON 2/16/24	105.00
199	GENERAL FUND	196142	02/22/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 2/19/24	105.00
199	GENERAL FUND	196149	02/22/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS SOCCER GAMES ON 2/13/24	140.00
199	GENERAL FUND	196149	02/22/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BOYS SOCCER GAMES ON 2/20/24	175.00
199	GENERAL FUND	196258	02/29/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL PLAYOFF GAME ON 2/20/24	157.50
199	GENERAL FUND	196265	02/29/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL PLAYOFF GAME ON 2/23/24	175.00
199	GENERAL FUND	196387	03/07/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS BASKETBALL PLAYOFF GAME VS. MARSHALL ON 2/27/24	175.00
199	GENERAL FUND	196387	03/07/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SOCCER GAMES ON 3/1/24 SECURITY PAY FOR JASON IVES FOR THE FHS GIRLS SOFTBALL GAME ON 3/5/24	140.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV BASEBALL GAME ON 3/7/24	105.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BOYS SOCCER GAME ON 3/8/24	140.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/9/24	105.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/13/24	157.50
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/14/24	105.00
199	GENERAL FUND	196508	03/21/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS GIRLS SOCCER GAME ON 3/5/24	140.00
199	GENERAL FUND	196601	03/28/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 3/19/24	105.00
199	GENERAL FUND	196601	03/28/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL/SOCCER GAME ON 3/20/24	175.00
199	GENERAL FUND	196603	03/28/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 3/19/24	140.00
199	GENERAL FUND	196703	04/04/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV BASEBALL GAMES ON 3/27/24	157.50
199	GENERAL FUND	196703	04/04/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196708	04/04/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	IVES FOR THE FHS SOFTBALL GAMES ON 3/28/24	140.00
199	GENERAL FUND	196708	04/04/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 3/26/24	105.00
199	GENERAL FUND	196829	04/11/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS BASEBALL GAMES ON 3/28/24	105.00
199	GENERAL FUND	196932	04/18/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/2/24	140.00
199	GENERAL FUND	196932	04/18/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV BASEBALL GAMES ON 4/11/24	105.00
199	GENERAL FUND	196938	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/12/24	105.00
199	GENERAL FUND	197022	04/24/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 4/10/24	105.00
199	GENERAL FUND	197022	04/24/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/16/24	105.00
199	GENERAL FUND	197024	04/24/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/17/24	140.00
199	GENERAL FUND	197145	05/02/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SOFTBALL GAMES ON 4/16/24	105.00
199	GENERAL FUND	197155	05/02/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 4/24/24	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	WAGGONER FOR THE FHS SOFTBALL PLAYOFF GAME ON 4/26/24	157.50
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS SOFTBALL PLAYOFF GAME ON 5/2/24	297.50
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL PLAYOFF GAME ON 5/3/24	175.00
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL PLAYOFF GAME ON 5/9/24	140.00
199	GENERAL FUND	197480	05/23/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS SPRING FOOTBALL GAME ON 5/14/24	105.00
199	GENERAL FUND	197489	05/23/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FHS SPRING FOOTBALL GAME ON 5/14/24	105.00
199	GENERAL FUND	197591	06/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 5/22/24	227.50
199	GENERAL FUND	197591	06/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 5/23/24	280.00
199	GENERAL FUND	197591	06/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS BASEBALL GAME ON 5/24/24	315.00
199	GENERAL FUND	197961	06/27/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 001 0 91 830	HS/NAT; ANALOG CAMERA REPLACEMENT WITH IP CAMERAS	4,510.45
199	GENERAL FUND	198413	08/22/2024	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JUSTIN	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198572	08/29/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	WAGGONER FOR THE FHS VOLLEYBALL GAMES ON 8/13/24	
199	GENERAL FUND	198664	09/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS VOLLEYBALL GAMES ON 8/20/24	157.50
199	GENERAL FUND	198664	09/05/2024	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FHS JV	105.00
199	GENERAL FUND	194874	11/16/2023	IVES, JASON	199 E 52 6299 00 001 0 99 801	FOOTBALL GAME ON 8/28/24 HS/SM - Payment for SRO Ives for working security @ the Academic Decathlon Tournament on 11/11/2023; 8.5 hrs x \$35	297.50
199	GENERAL FUND	195495	01/11/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 001 0 99 801	HS/SECURITY Camera installation	498.57
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,298.99
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.48
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	68,342.94
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.54
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196892	04/18/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00
199	GENERAL FUND	197347	05/16/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197543	05/29/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6299 00 001 0 99 830	CFO/TECH/SPED/HS: INSTALLATION OF 2 SECURITY CAMERAS	2,536.94
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,299.06
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.53
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	68,342.64
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.50
199	GENERAL FUND	198355	08/22/2024	IVES, JASON	199 E 52 6299 00 001 0 99 830	FHS FRESHMAN PARENT ORIENTATION	105.00
199	GENERAL FUND	198355	08/22/2024	IVES, JASON	199 E 52 6299 00 001 0 99 830	FHS MEET THE MUSTANGS	105.00
199	GENERAL FUND	193830	09/14/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE 08/31/23 FJH VOLLEYBALL SCRIMMAGE	105.00
199	GENERAL FUND	193844	09/14/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR 9/7/23 FJH FOOTBALL GAMES	105.00
199	GENERAL FUND	193951	09/21/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	JASON IVES SECURITY PAY FOR FJH FOOTBALL GAME 9/12/23	105.00
199	GENERAL FUND	193951	09/21/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME 9/13/23	105.00
199	GENERAL FUND	193957	09/21/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR FJH VOLLEYBALL GAMES 9/14/23	105.00
199	GENERAL FUND	194087	09/28/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH 8B FOOTBALL GAME 9/20/23	105.00
199	GENERAL FUND	194097	09/28/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR FJH VOLLEYBALL GAME 09/21/23	105.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194199	10/05/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH 7TH GRADE FOOTBALL GAME ON 9/26/23	105.00
199	GENERAL FUND	194199	10/05/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH 8TH GRADE FOOTBALL GAME ON 9/27/23	105.00
199	GENERAL FUND	194201	10/05/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR FJH VOLLEYBALL 9/28/23	105.00
199	GENERAL FUND	194368	10/12/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 10/3/23	105.00
199	GENERAL FUND	194368	10/12/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL ON 10/4/23	105.00
199	GENERAL FUND	194371	10/12/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR FJH VOLLEYBALL GAME 10/5/23	105.00
199	GENERAL FUND	194436	10/19/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH 7TH GRADE FOOTBALL GAMES ON 10/10/23	140.00
199	GENERAL FUND	194436	10/19/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME ON 10/11/23	105.00
199	GENERAL FUND	194438	10/19/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH VOLLEYBALL GAMES ON 10/10/23	105.00
199	GENERAL FUND	194545	10/26/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME ON 10/17/23	105.00
199	GENERAL FUND	194545	10/26/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 10/18/23	105.00
199	GENERAL FUND	194547	10/26/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH VOLLEYBALL GAME ON	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194608	11/02/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/19/23 SECURITY PAY FOR JASON IVES FOR FJH FOOTBALL GAME ON 10/24/23	105.00
199	GENERAL FUND	194608	11/02/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 10/25/23	105.00
199	GENERAL FUND	194611	11/02/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH VOLLEYBALL GAMES ON 10/26/23	105.00
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH FOOTBALL GAME ON 10/31/23	105.00
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH VOLLEYBALL TOURNAMENT ON 11/1/23	105.00
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR 11/1 FJH FOOTBALL GAME	105.00
199	GENERAL FUND	194694	11/09/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR FJH VOLLEYBALL ON 11/3/23	105.00
199	GENERAL FUND	195118	12/07/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 11/29/23	105.00
199	GENERAL FUND	195235	12/14/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR 11/30/23 FJH GIRLS BASKETBALL GAMES	105.00
199	GENERAL FUND	195235	12/14/2023	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH GIRLS BASKETBALL GAMES ON 12/7/23	105.00
199	GENERAL FUND	195373	12/19/2023	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195515	01/11/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	BOYS BASKETBALL GAMES ON 12/13/23 SECURITY PAY FOR JASON IVES FOR FJH GIRLS BASKETBALL GAMES ON 12/14/23	105.00
199	GENERAL FUND	195535	01/12/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 12/06/23	105.00
199	GENERAL FUND	195607	01/18/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAME ON 1/10/24	105.00
199	GENERAL FUND	195617	01/18/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH GIRLS BASKETBALL GAMES 1/11/24	105.00
199	GENERAL FUND	195708	01/25/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAME ON 1/17/24	105.00
199	GENERAL FUND	195724	01/25/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR FJH GIRLS BASKETBALL ON 1/18/24	105.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 1/24/24	105.00
199	GENERAL FUND	195798	02/01/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH GIRLS BASKETBALL GAME ON 1/25/24	105.00
199	GENERAL FUND	195840	02/06/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH BOYS BASKETBALL GAMES ON 1/31/24	105.00
199	GENERAL FUND	195927	02/08/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196030	02/15/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	GIRLS BASKETBALL GAMES ON 2/1/24 SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 2/7/24	105.00
199	GENERAL FUND	196032	02/15/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH GIRLS BASKETBALL GAMES ON 2/8/24	105.00
199	GENERAL FUND	196142	02/22/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAMES ON 2/14/24	105.00
199	GENERAL FUND	196144	02/22/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH BOYS BASKETBALL GAMES ON 2/16/24	157.50
199	GENERAL FUND	196150	02/22/2024	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR ANDREW WHITTAKER FOR THE FJH GIRLS BASKETBALL GAMES ON 2/15/24	105.00
199	GENERAL FUND	196502	03/21/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS BASKETBALL GAME ON 2/21/24	157.50
199	GENERAL FUND	196938	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JUSTIN WAGGONER FOR THE FJH SOCCER GAME ON 4/11/24	105.00
199	GENERAL FUND	197023	04/24/2024	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR CLIFTON LYLES FOR THE FJH SOCCER GAME ON 4/17/24	105.00
199	GENERAL FUND	197145	05/02/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH BOYS SOCCER GAMES ON 4/25/24	105.00
199	GENERAL FUND	197386	05/16/2024	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY PAY FOR JASON IVES FOR THE FJH SOCCER GAMES ON 5/8/24	105.00
199	GENERAL FUND	193813	09/14/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 99 830	FW JH 6TH GRADE OPEN	105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194373	10/17/2023	IVES, JASON	199 E 52 6299 00 041 0 99 830	HOUSE	
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	FJH OPEN HOUSE SECURITY	105.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,415.21
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	9,569.92
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	66,414.48
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,752.44
199	GENERAL FUND	195320	12/19/2023	LYLES, CLIFTON	199 E 52 6299 00 041 0 99 830		105.00
199	GENERAL FUND	195361	12/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 99 830		105.00
199	GENERAL FUND	195847	02/07/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	4,809.05
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196641	04/04/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	2,000.00
199	GENERAL FUND	196892	04/18/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00
199	GENERAL FUND	196893	04/18/2024	IVES, JASON	199 E 52 6299 00 041 0 99 830	FW JH MUSICAL	105.00
199	GENERAL FUND	196893	04/18/2024	IVES, JASON	199 E 52 6299 00 041 0 99 830	FW JH MUSICAL	105.00
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 99 830	FW JH MUSICAL	105.00
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	6,773.05
199	GENERAL FUND	197347	05/16/2024	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	ADMN/HS & JH: 2023-24 Detection Canines	600.00
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS	66,414.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS	8,752.44
199	GENERAL FUND	198130	08/01/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, SS/CE & ROVING) 2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	5,061.56
199	GENERAL FUND	198355	08/22/2024	IVES, JASON	199 E 52 6299 00 041 0 99 830	FJH 6TH GRADE PARENT ORIENTATION	105.00
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	FISD EXTRA SECURITY FOR 2023-2024	328.66
199	GENERAL FUND	193859	09/15/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2022-2023 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	9,128.84
199	GENERAL FUND	194785	11/16/2023	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	WW BALES FAMILY NIGHT	105.00
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,415.21
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	14,259.93
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196268	02/29/2024	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	WESTWOOD OPEN HOUSE	105.00
199	GENERAL FUND	196641	04/04/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	5,889.45
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	WESTWOOD/BALES ART SHOW	52.50
199	GENERAL FUND	197201	05/09/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,104.84
199	GENERAL FUND	197201	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	-2,104.84
199	GENERAL FUND	197224	05/09/2024	IVES, JASON	199 E 52 6299 00 101 0 99 830	WINDSONG CONCERT	105.00
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE	205.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	TRAFFIC CONTROL (JH, WW, WS) 2023-2024 SCHOOL ZONE	6,567.64
199	GENERAL FUND	197350	05/16/2024	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	TRAFFIC CONTROL (JH, WW, WS) WESTWOOD ELEM. KINDER GRADUATION	105.00
199	GENERAL FUND	197465	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,104.84
199	GENERAL FUND	197565	05/29/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,660.70
199	GENERAL FUND	198130	08/01/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	5,061.56
199	GENERAL FUND	198130	08/01/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,499.48
199	GENERAL FUND	198647	09/05/2024	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	WESTWOOD PARENT ORIENTATION	105.00
199	GENERAL FUND	242500022	09/12/2024	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 13, 2024 - August 19, 2024)	1,316.25
199	GENERAL FUND	193686	09/07/2023	FIVESTONES SAFETY, LLC	199 E 52 6299 00 102 0 99 830	BOND/CFO/OLD CLINE/NEW CLINE; QUOTE# 2023 FISD Old Cline - New Cline Update; FIVESTONES SAFETY PORTION; Remove crisis alert from Old Cline and Re-Implement Old Cline; New Cline Implementation	3,500.00
199	GENERAL FUND	193691	09/07/2023	IVES, JASON	199 E 52 6299 00 102 0 99 830		105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	FISD EXTRA SECURITY FOR 2023-2024	2,280.74
199	GENERAL FUND	193984	09/28/2023	CENTEGIX	199 E 52 6299 00 102 0 99 830	BOND/CFO/OLD CLINE & NEW CLINE: QUOTE# 2023 Old Cline-New Cline Update: CENTEGIX PORTION Remove CrisisAlert from Old Cline; Re-Implement Old Cline + Inclusive of Admin Panel, equipment and monitoring; New Cline Implementation	372.00
199	GENERAL FUND	193984	09/28/2023	CENTEGIX	199 E 52 6299 00 102 0 99 830	BOND/CFO/OLD CLINE & NEW CLINE: QUOTE# 2023 Old Cline-New Cline Update: CENTEGIX PORTION Remove CrisisAlert from Old Cline; Re-Implement Old Cline + Inclusive of Admin Panel, equipment and monitoring; New Cline Implementation	3,810.00
199	GENERAL FUND	195320	12/19/2023	LYLES, CLIFTON	199 E 52 6299 00 102 0 99 830		105.00
199	GENERAL FUND	195847	02/07/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,902.38
199	GENERAL FUND	195847	02/07/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	11,646.12
199	GENERAL FUND	195928	02/12/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	-2,260.95
199	GENERAL FUND	195928	02/09/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,260.95
199	GENERAL FUND	195935	02/12/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	2,260.95
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	2023-24 Raptor Annual	660.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	
199	GENERAL FUND	196323	03/06/2024	IVES, JASON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE	105.00
199	GENERAL FUND	196333	03/06/2024	LYLES, CLIFTON	199 E 52 6299 00 102 0 99 830	CLINE OPEN HOUSE	105.00
199	GENERAL FUND	196612	03/28/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,555.18
199	GENERAL FUND	197092	05/02/2024	LYLES, CLIFTON	199 E 52 6299 00 102 0 99 830	CLINE CHIOR CONCERT	105.00
199	GENERAL FUND	197201	05/09/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,717.61
199	GENERAL FUND	197201	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	-1,717.61
199	GENERAL FUND	197465	05/22/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	1,717.61
199	GENERAL FUND	197565	05/29/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	3,112.93
199	GENERAL FUND	198130	08/01/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	ADMN/CFO/CLINE & WW: 2023-24 CROSSING GUARDS (for WW & CLINE)	3,721.47
199	GENERAL FUND	198623	09/05/2024	IVES, JASON	199 E 52 6299 00 102 0 99 830	CLINE PARENT ORIENTATION 3RD-5TH	105.00
199	GENERAL FUND	198627	09/05/2024	KIMBERLY, JEFFERY	199 E 52 6299 00 102 0 99 830	CLINE PARENT ORIENTATION K-2ND	105.00
199	GENERAL FUND	242500022	09/12/2024	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 13, 2024 - August 19, 2024)	2,632.50
199	GENERAL FUND	193712	09/07/2023	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	BALES OPEN HOUSE	105.00
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830	FISD EXTRA SECURITY FOR	211.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194781	11/16/2023	IVES, JASON	199 E 52 6299 00 103 0 99 830	2023-2024 BALES VETERANS DAY CONCERT	105.00
199	GENERAL FUND	195320	12/19/2023	LYLES, CLIFTON	199 E 52 6299 00 103 0 99 830		105.00
199	GENERAL FUND	195361	12/19/2023	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830		105.00
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196267	02/29/2024	IVES, JASON	199 E 52 6299 00 103 0 99 830	BALES OPEN HOUSE	105.00
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	BALES MUSICAL SHOWCASE	105.00
199	GENERAL FUND	196926	04/18/2024	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	WESTWOOD/BALES ART SHOW	52.50
199	GENERAL FUND	197496	05/23/2024	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	BALES ORCHESTRA	105.00
199	GENERAL FUND	198647	09/05/2024	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	BALES PARENT ORIENTATION	105.00
199	GENERAL FUND	242500022	09/12/2024	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 13, 2024 - August 19, 2024)	1,316.25
199	GENERAL FUND	193772	09/14/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	FISD EXTRA SECURITY FOR 2023-2024	513.51
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,415.22
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	196269	02/29/2024	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	WINDSONG OPEN HOUSE	105.00
199	GENERAL FUND	196612	03/28/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	3,464.89
199	GENERAL FUND	196641	04/04/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	10,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197182	05/09/2024	ANAYA, PATRICIA	199 E 52 6299 00 104 0 99 830	WS) WINDSONG CONCERT	105.00
199	GENERAL FUND	197325	05/16/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	6,773.05
199	GENERAL FUND	198130	08/01/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2023-2024 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	5,061.56
199	GENERAL FUND	198743	09/12/2024	IVES, JASON	199 E 52 6299 00 104 0 99 830	Windsong Teacher/Parent Orientation	105.00
199	GENERAL FUND	198771	09/12/2024	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	Windsong Teacher/Parent Orientation	105.00
199	GENERAL FUND	242500022	09/12/2024	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 13, 2024 - August 19, 2024)	2,632.50
199	GENERAL FUND	193958	09/21/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	September Board meeting security 9-11-23	140.00
199	GENERAL FUND	194434	10/19/2023	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	ADM/SCHOOL BOARD - Board Meeting security 10-9-23.	140.00
199	GENERAL FUND	194904	11/17/2023	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	November 13, 2023 Board meeting security - 4 hours	140.00
199	GENERAL FUND	195233	12/14/2023	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	Board meeting security December 11, 2023 5:30 - 10:00	157.50
199	GENERAL FUND	196140	02/22/2024	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	February Board Meeting Security 2/12/24. 5:30-9:00	140.00
199	GENERAL FUND	196504	03/21/2024	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	ADM/SCHOOL BOARD - March Board meeting security	140.00
199	GENERAL FUND	196929	04/18/2024	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	April 8, 2024 Board Meeting Security 4 hours	140.00
199	GENERAL FUND	197385	05/16/2024	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	ADM/SCHBD May Board	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198100	07/29/2024	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	Meeting security - 5/13/24 - 4 hour minimum ADMN/BOARD July 15, 2024, School Board meeting security - minimum 4 hours	140.00
199	GENERAL FUND	198319	08/15/2024	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	ADM/SCHLBD AUGUST 12 BOARD MEETING SECURITY 4 HOUR MINIMUM	140.00
199	GENERAL FUND	194423	10/19/2023	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	ADMN/CFO 2023-24 SKYLERT FULL UNLIMITED: RENEWAL	15,452.50
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	36,673.38
199	GENERAL FUND	195278	12/19/2023	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	6,139.98
199	GENERAL FUND	196229	02/29/2024	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	2023-24 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	660.00
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	36,673.56
199	GENERAL FUND	197876	06/26/2024	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2023-24 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	6,140.00
199	GENERAL FUND	232401322	08/16/2024	TABI, LLC	199 E 52 6299 00 999 0 99 830	CFO/ADMIN; TABI STUDENT TRAINING JULY 16TH & JULY 17TH	1,625.00
199	GENERAL FUND	232401322	08/16/2024	TABI, LLC	199 E 52 6299 00 999 0 99 830	CFO/ADMIN; TABI STUDENT TRAINING JULY 16TH & JULY 17TH	1,625.00
199	GENERAL FUND	232401322	08/16/2024	TABI, LLC	199 E 52 6299 00 999 0 99 830	CFO/ADMIN; TABI STUDENT TRAINING JULY 16TH & JULY 17TH	-1,625.00
199	GENERAL FUND	232401322	08/16/2024	TABI, LLC	199 E 52 6299 00 999 0 99 830	CFO/ADMIN; TABI STUDENT TRAINING JULY 16TH &	-1,625.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401333	08/22/2024	TABI, LLC	199 E 52 6299 00 999 0 99 830	JULY 17TH CFO/ADMIN; TABI STUDENT TRAINING JULY 16TH & JULY 17TH	1,625.00
199	GENERAL FUND	232401333	08/22/2024	TABI, LLC	199 E 52 6299 00 999 0 99 830	CFO/ADMIN; TABI STUDENT TRAINING JULY 16TH & JULY 17TH	1,625.00
199	GENERAL FUND	194491	10/26/2023	HOUSTON COMMUNICATIONS, INC	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY: 2023-24 Blanket PO to Houston Communications for misc. parts for security communication radios	22.50
199	GENERAL FUND	232400207	10/26/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	35.98
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	275.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	134.70
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	269.40
199	GENERAL FUND	232400363	12/07/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	-269.40
199	GENERAL FUND	232400389	12/07/2023	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety and security purposes	269.40
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	59.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	31.94
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for misc supplies for safety	-5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400525	01/25/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	-5.99
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	75.98
199	GENERAL FUND	232400601	02/15/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	45.98
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	17.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	17.99
199	GENERAL FUND	232400727	03/06/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	16.98
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	99.94
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	54.10
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY: 2023-24 Blanket PO for	60.38
199	GENERAL FUND	232400986	05/02/2024	AMAZON	199 E 52 6319 00 902 0 99 817	misc supplies for safety and security purposes MAINT/SECURITY & SAFETY:	132.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2023-24 Blanket PO for misc supplies for safety and security purposes	
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	2,298.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	660.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	78.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	354.00
199	GENERAL FUND	194860	11/16/2023	ZEPTIVE	199 E 52 6399 00 001 0 99 801	HS - Vape Detectors	96.00
199	GENERAL FUND	195716	01/25/2024	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	WEBINTERNETSERVICESAUTOSE	250.00
						ARCHES - HS CA	
199	GENERAL FUND	232400176	10/19/2023	AMAZON	199 E 52 6399 00 001 0 99 811	WW - AMAZON - HANDHELD STOP SIGNS FOR CROSSWALKS	36.70
199	GENERAL FUND	197543	05/29/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 001 0 99 830	CFO/TECH/SPED/HS: INSTALLATION OF 2 SECURITY CAMERAS	2,114.58
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 52 6399 00 041 0 99 841	JH/ SURFACE PRO FOR FJH SRO	1,349.00
199	GENERAL FUND	195967	02/15/2024	CONNECTION INC	199 E 52 6399 00 041 0 99 841	JH/ SURFACE PRO FOR FJH SRO	138.00
199	GENERAL FUND	196006	02/15/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 101 0 99 830	CFO/TECH/SPED/WW: INSTALLATION OF 2 SECURITY CAMERAS	2,114.58
199	GENERAL FUND	196006	02/15/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 101 0 99 830	CFO/TECH/SPED/WW: INSTALLATION OF 2 SECURITY CAMERAS	2,536.94
199	GENERAL FUND	195304	12/19/2023	HOWARD TECHNOLOGY SOLUTIONS	199 E 52 6399 00 102 0 99 802	CLINE: Computer for Cline Cameras	1,578.00
199	GENERAL FUND	232400163	10/12/2023	MCCARTY, JULIANNE	199 E 52 6399 00 102 0 99 802	CLINE: Blackout Curtain for Cafeteria Lockdown Room	22.99
199	GENERAL FUND	232400163	10/12/2023	MCCARTY, JULIANNE	199 E 52 6399 00 102 0 99 802	CLINE: Replacement Chargers for Walkie Talkies and Dustpans & Brooms reimbursement	135.96
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 52 6399 00 102 0 99 830	BOND:NEW CLINE Monitor Stand for Admin Security Office (monitoring district cameras)	118.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400280	11/16/2023	AMAZON	199 E 52 6399 00 102 0 99 830	BOND:NEW CLINE Monitor Stand for Admin Security Office (monitoring district cameras)	28.24
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 52 6399 00 103 0 99 803	BALES/SECURITY: RAPTOR SIGN IN STICKERS	61.18
199	GENERAL FUND	197809	06/19/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 52 6399 00 902 0 99 817	MAINT/HS: FIVE (5) TEXAS MANDATE BLEEDING CONTROL KITS FOR HIGH SCHOOL NEW GYM, TENNIS AND PAC (ESTIMATE # ESMD3125863)	577.55
199	GENERAL FUND	197809	06/19/2024	PERFORMANCE HEALTH SUPPLY INC.	199 E 52 6399 00 902 0 99 817	MAINT/HS: FIVE (5) TEXAS MANDATE BLEEDING CONTROL KITS FOR HIGH SCHOOL NEW GYM, TENNIS AND PAC (ESTIMATE # ESMD3125863)	37.99
199	GENERAL FUND	196098	02/22/2024	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR DEPT: SECURITY SMART CARDS	740.00
199	GENERAL FUND	196472	03/21/2024	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 300 LANYARDS	555.00
199	GENERAL FUND	196472	03/21/2024	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 300 LANYARDS	12.00
199	GENERAL FUND	196472	03/21/2024	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 300 LANYARDS	21.00
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT: REPLACEMENT FOR RETURNED BADGE CARD HOLDERS AND PLANNER FOR C LUTZ	33.99
199	GENERAL FUND	232400854	04/04/2024	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT: REPLACEMENT FOR RETURNED BADGE CARD HOLDERS AND PLANNER FOR C LUTZ	16.98
199	GENERAL FUND	232401118	05/29/2024	AMAZON	199 E 52 6399 00 999 0 99 807	HUMAN RESOURCE SUPPLIES	213.18
199	GENERAL FUND	232401338	08/22/2024	MCASHLAN, WENDY	199 E 52 6499 00 104 0 99 804	WS: Reimbursement to Wendy McAshlan for number signs for parent pick up at Windsong.	276.12
199	GENERAL FUND	196141	02/22/2024	HARRIS, KATHERINE	199 E 52 6499 00 902 0 99 817	REIMBURSEMENT TO KAREN HARRIS FOR RAIN PANTS TO USE DURING OUTDOOR TRAFFIC (NOT INCLUDING TAXES)	39.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	194066	09/28/2023	TASBO	199 E 53 6214 00 904 0 99 819	TECH SVCS - VENDOR: TASBO; 2023-24 Membership: C. Houting	5.05
199	GENERAL FUND	193736	09/08/2023	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS 2023-24 REGION 4 TSDS & PEIMS SUPPORT SERVICES AGREEMENT 9/1/23-8/31/24	5,750.00
199	GENERAL FUND	194171	10/05/2023	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2023-24 OnDataSuite software annual licensing fee (9/1/23 - 8/31/24)	5,800.00
199	GENERAL FUND	198753	09/12/2024	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2024-25 REGION 4 TSDS & PEIMS SUPPORT SERVICES AGREEMENT 9/1/24-8/31/25	5,750.00
199	GENERAL FUND	198753	09/12/2024	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2024-25 OnDataSuite SOFTWARE ANNUAL LICENSING FEE (9/1/24 - 8/31/25)	6,250.00
199	GENERAL FUND	193714	09/07/2023	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: ShoreCare Partner Support, Year 3/3 (9/1/23 to 8/31/24)	10,514.76
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS - VENDOR: COMODOSSL certificate for portal.fisd.k12.net	19.71
199	GENERAL FUND	193755	09/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK MIGRATION June 2023 (move to off site management; see attachements)	0.00
199	GENERAL FUND	193762	09/12/2023	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Eduphoria Suite Subscription; TERM 9/9/23 - 9/8/24	17,160.00
199	GENERAL FUND	193821	09/14/2023	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS Skyward Crystal Reports Maintenance Renewal Term	298.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193821	09/14/2023	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	9/1/2023 - 8/31/2024 TECH SVCS: 2023-24 Skyward Yearly Maintenance. See attached for line items. Term 9/1/23 - 8/31/24	117,726.00
199	GENERAL FUND	193893	09/20/2023	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 GetHelp-TIPWeb-IT Software Maintenance renewal; Year 4 of 5-year term (SEPT 2023 - AUG 2024)	10,000.00
199	GENERAL FUND	193905	09/20/2023	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 SAP Crystal Server Maintenance Renewal 9/29/23 - 9/28/24	335.74
199	GENERAL FUND	194000	09/28/2023	SCREENCASTIFY, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 DISTRICT LICENSE - 1 YEAR subscription (TERM: 8/24/23 - 8/24/24) (video creation software for instructional purposes)	5,543.00
199	GENERAL FUND	194038	09/28/2023	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Skyward Hosting Service - DW Finance & Student back-up. Annual Service (SEPT 2023 - AUG 2024)	5,040.00
199	GENERAL FUND	194156	10/05/2023	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23-24 Cyber Security for the cloud (9/21/23 - 9/21/24)	9,305.60
199	GENERAL FUND	194156	10/05/2023	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23-24 Cyber Security for the cloud (9/21/23 - 9/21/24)	1,090.50
199	GENERAL FUND	194156	10/05/2023	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23-24 Cyber Security for the cloud (9/21/23 - 9/21/24)	10,370.00
199	GENERAL FUND	194745	11/16/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT	2,516.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194745	11/16/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	RENEWAL FOR SERVER OPERATING SYSTEM 12/19/23-12/18/24 TECH SVCS: VM WARE MAINTENANCE SUPPORT	1,349.00
199	GENERAL FUND	194745	11/16/2023	CONNECTION INC	199 E 53 6249 00 904 0 99 819	RENEWAL FOR SERVER OPERATING SYSTEM 12/19/23-12/18/24 TECH SVCS: VM WARE MAINTENANCE SUPPORT	3,029.00
199	GENERAL FUND	195066	12/07/2023	FUNCTION 4 LLC	199 E 53 6249 00 904 0 99 819	RENEWAL FOR SERVER OPERATING SYSTEM 12/19/23-12/18/24 TECH SVCS: ACDI Papercut software maintenance and support	1,400.00
199	GENERAL FUND	195281	12/19/2023	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Classlink program requested by J. Walker to be used district wide	3,495.00
199	GENERAL FUND	195454	01/11/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23/24: Blanket PO for Protech network drops	305.15
199	GENERAL FUND	195489	01/11/2024	MGT IMPACT SOLUTIONS LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Aruba Care Yearly Maintenance Renewal 11/1/23-11/1/24 (support for Airwave and all wireless networking District Wide)	9,746.30
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Domain renewal: fisd12.org - (certificate expires 3/20/24)	350.00
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Domain renewal: fisd12.org - (certificate expires 3/20/24)	59.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196374	03/06/2024	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2023-24 Domain renewal: fisdk12.org - (certificate expires 3/20/24)	63.01
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	0.00
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	0.00
199	GENERAL FUND	197417	05/22/2024	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 Class Link License District-wide (9/1/2024 - 8/31/2025)	0.00
199	GENERAL FUND	197431	05/22/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: Veeam Data Platform License - 1 year	1,219.00
199	GENERAL FUND	197648	06/05/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23/24: Blanket PO for Protech network drops	1,160.30
199	GENERAL FUND	197648	06/05/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 23/24: Blanket PO for Protech network drops	916.82
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-27 JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27	10,862.50
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-27 JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27	0.00
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-27 JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27	0.00
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-27	962.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27 TECH SVCS: 2024-27	0.00
199	GENERAL FUND	198286	08/15/2024	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27 TECH SVCS: 2024-27	0.00
199	GENERAL FUND	198487	08/28/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	JAMF- Annual renewal licenses of Jamf School 3YR TERM: 8/1/24-7/31/27 TECH SVCS: CAMERA REPLACEMENT FOR WESTWOOD ELEMENTARY	816.00
199	GENERAL FUND	198487	08/28/2024	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: CAMERA REPLACEMENT FOR WESTWOOD ELEMENTARY	363.13
199	GENERAL FUND	198738	09/12/2024	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 EDUPHORIA SUITE SUBSCRIPTION; TERM 9/9/24 - 9/8/25	18,900.00
199	GENERAL FUND	198746	09/12/2024	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 CYBER SECURITY FOR THE CLOUD (9/22/24 - 9/21/25)	9,305.60
199	GENERAL FUND	198746	09/12/2024	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 CYBER SECURITY FOR THE CLOUD (9/22/24 - 9/21/25)	1,090.50
199	GENERAL FUND	198746	09/12/2024	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 CYBER SECURITY FOR THE CLOUD (9/22/24 - 9/21/25)	10,370.00
199	GENERAL FUND	198748	09/12/2024	MITINET INC	199 E 53 6249 00 904 0 99 819	TECH SVCS/CURR: 2024-25 MITINET LIBRARY SERVICES BestMARC GLOBAL RENEWAL	1,912.00
199	GENERAL FUND	23240062	09/20/2023	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: FORTIGATE and FORTIANALYZER Firewall District (9/15/23 through 9/14/24)	23,937.96
199	GENERAL FUND	199018	10/11/2024	GALVESTON ISD	199 E 53 6299 00 904 0 99 830		-2,533.92
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6329 00 904 0 99 819	TECH SVCS: Book for	11.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193744	09/12/2023	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	Chrissy, Cords, Tarps, and wipes for technician use TECH SVCS VENDOR: MONDAY.COM; Credit card purchase of a year of pro service for project tracking and organization.	-184.32
199	GENERAL FUND	193755	09/12/2023	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK MIGRATION June 2023 (move to off site management; see attachements)	2,527.80
199	GENERAL FUND	194023	09/28/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 4 servers for Punch to upgrade our systems.	5,400.00
199	GENERAL FUND	194023	09/28/2023	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 4 servers for Punch to upgrade our systems.	150.74
199	GENERAL FUND	194061	09/28/2023	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3.	114.51
199	GENERAL FUND	194133	10/05/2023	FUNCTION 4 LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS/WS & WW: 2 Licenses for print release stations. One for a single function printer and one for a Toshiba; a "try before you buy" partnership for FALL 2023	1,400.00
199	GENERAL FUND	194393	10/19/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2023-24 Zoom video platform DW (contract term 9/21/23-9/21/24)	8,282.00
199	GENERAL FUND	194393	10/19/2023	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2023-24 Zoom video platform DW	494.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195217	12/14/2023	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	(contract term 9/21/23-9/21/24) TECH SVCS: Lumens Document Cameras for use DW.	7,739.25
199	GENERAL FUND	195223	12/14/2023	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts needed asap by Mike	99.00
199	GENERAL FUND	195223	02/01/2024	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts needed asap by Mike	-99.00
199	GENERAL FUND	195539	01/18/2024	ACCO BRANDS USA (GBC)	199 E 53 6399 00 904 0 99 819	TECH SVCS: 6'x4' Glass white boards for Jeremy and Lanna's offices.	960.00
199	GENERAL FUND	195810	02/01/2024	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts needed asap by Mike	99.00
199	GENERAL FUND	195814	02/01/2024	FUNCTION 4 LLC	199 E 53 6399 00 904 0 99 819	SHORT CHANGED FROM ORIGINAL INVOICE TECH SVCS/WS & WW: 2 Licenses for print release stations. One for a single function printer and one for a Toshiba; a "try before you buy" partnership for FALL 2023	440.00
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3	119.32
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3	119.32
199	GENERAL FUND	195899	02/08/2024	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ink for the office printer in room 3	119.32
199	GENERAL FUND	197221	05/09/2024	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 8 Screenbeam units	3,680.00
199	GENERAL FUND	197468	05/23/2024	FEDEX	199 E 53 6399 00 904 0 99 819		22.27
199	GENERAL FUND	197551	05/29/2024	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Adobe Pro renewal for PEIMS Coordinator. TERM 4/24/24-4/23/25	200.10
199	GENERAL FUND	198188	08/06/2024	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS VENDOR: MONDAY.COM; CREDIT CARD	3,420.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	PURCHASE OF A YEAR OF PRO SERVICE FOR PROJECT TRACKING AND ORGANIZATION	
199	GENERAL FUND	232400017	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	BOND/HS ATHL: Moving Supplies for Athletics	31.28
199	GENERAL FUND	232400017	09/08/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	BOND/HS ATHL: Moving Supplies for Athletics	31.28
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike	99.90
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike	17.08
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike	109.10
199	GENERAL FUND	232400023	09/12/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Network supplies for Mike	39.71
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	10.83
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	5.21
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	18.72
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	46.70
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	15.98
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	12.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies. TECH SVCS: Tech supplies requested by Brian, tape for Greenlee, and office supplies.	229.74
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	10.89
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	62.08
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	51.49
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	9.95
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	199.90
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office supplies.	23.97
199	GENERAL FUND	232400088	09/28/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Repair parts for Brian, DAC cables for Mike, an HDMI for Greenlee, and office	4.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	supplies. TECH SVCS: charger cable for Jeffery, USB adapters for technician use, and tape for Brian	8.99
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: charger cable for Jeffery, USB adapters for technician use, and tape for Brian	34.88
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: charger cable for Jeffery, USB adapters for technician use, and tape for Brian	8.79
199	GENERAL FUND	232400125	10/05/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: charger cable for Jeffery, USB adapters for technician use, and tape for Brian	9.80
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	45.90
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	25.78
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	12.49
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and	38.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	Jeffery, and Coffee supplies. TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	7.99
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	153.60
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	9.59
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	-1,992.00
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	-8.98
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	1,992.00
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	8.98
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J.	1,992.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	Walker. TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	8.98
199	GENERAL FUND	232400263	11/09/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Batteries and Punch down tools for Mike, sign and lock for storage room, coffee and tape gun for office use, and chargers for technician use	-40.59
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	49.92
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	27.39
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	11.79
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for	13.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	49.62
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	11.25
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	91.71
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike, printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	568.00
199	GENERAL FUND	232400337	11/30/2023	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server parts and storage for Mike,	39.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400438	12/19/2023	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	printer parts for Greenlee, adapters for Brian, UPS for Punch, cords for supply room, and NVME drives for Shelby	-79.00
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Home depot shelves for new storage room. Requested by J. Walker.	
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	5.45
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	4.93
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	12.59
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	18.62
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	9.98
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for Greenlee	22.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for	10.50
199	GENERAL FUND	232400484	01/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: Supplies for the office, HDMI cables, adapters for Brian, and printer parts for	1.95
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	35.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	12.84
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	69.40
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	5.93
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	16.55
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	15.56
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Greenlee TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	22.84



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	30.68
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	24.99
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies, technician supplies, and Display cables	7.39
199	GENERAL FUND	232400502	01/18/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 post rack for the MDF at Friendswood HS. Mike's request.	210.46
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	17.39
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	23.58
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	11.28
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	41.58
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Book for Chrissy, Cords, Tarps, and wipes for technician use	71.98
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Upgraded server storage for FJH per Mike's request.	7.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Upgraded server storage for FJH per Mike's request.	1,979.84
199	GENERAL FUND	232400654	02/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Upgraded server storage for FJH per Mike's request.	6.99
199	GENERAL FUND	232400655	02/22/2024	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chargers and cords for room 6 to replace ones we've given out.	295.00
199	GENERAL FUND	232400655	02/22/2024	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chargers and cords for room 6 to replace ones we've given out.	139.65
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office chair for Jeremy; cable; general office supplies	12.23
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office chair for Jeremy; cable; general office supplies	102.54
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office chair for Jeremy; cable; general office supplies	227.77
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wire shelves for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	318.12
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wire shelves for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	15.19
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wire shelves for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	15.99
199	GENERAL FUND	232400690	02/29/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wire shelves	-15.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400699	02/29/2024	BARAJAS, LANNA	199 E 53 6399 00 904 0 99 819	for organization, laptop charger for Brian, 3in heavy duty tape for Shelby.	143.88
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Reimbursement for purchasing a Collab tool that pulls responses/input into your presentation medium. Purchased 2/21/24 *see attached receipt*	29.58
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c promethean cords, and office supplies.	10.90
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c promethean cords, and office supplies.	4.97
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c promethean cords, and office supplies.	35.70
199	GENERAL FUND	232400789	03/21/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: parts for Mike, batteries for technicians, USB-c promethean cords, and office supplies.	84.60
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Coffee bar supplies and pens for	10.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400880	04/11/2024	AMAZON	199 E 53 6399 00 904 0 99 819	Punch TECH SVCS: Magsafe adapters to change old chargers into new chargers for less money than buying new ones.	114.00
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and cables for department use.	126.10
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and cables for department use.	139.98
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and cables for department use.	90.24
199	GENERAL FUND	232401083	05/22/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and cables for department use.	41.98
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for Tech Svcs EOY celebration decorations	13.99
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Trays and decorations for Tech Svcs EOY celebration	14.99
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Trays and decorations for Tech Svcs EOY celebration	13.74
199	GENERAL FUND	232401141	06/05/2024	BEAIRD, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Trays and decorations for Tech Svcs EOY celebration	-0.69
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies	48.98
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc supplies for Technology department (hole punch & 25 aux cables)	6.85
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc supplies for Technology department (hole punch &	349.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	25 aux cables) TECH SVCS: Optics for Mike Gasiorowski.	72.96
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Keurig coffee maker for TR1 coffee bar.	9.49
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Keurig coffee maker for TR1 coffee bar.	119.99
199	GENERAL FUND	232401180	06/12/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Keurig coffee maker for TR1 coffee bar.	28.29
199	GENERAL FUND	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
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	DISTRICT TECHNOLOGY TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF	49.95
199	GENERAL FUND	232401271	07/24/2024	AMAZON	199 E 53 6399 00 904 0 99 819	DISTRICT TECHNOLOGY TECH SVCS; MISC SUPPLIES NEEDED FOR SUPPORT OF	139.00
199	GENERAL FUND	232401306	08/15/2024	APPLE, INC	199 E 53 6399 00 904 0 99 819	DISTRICT TECHNOLOGY TECH SVCS: APPLE CHARGING CORDS FOR STAFF	245.00
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	DEVICES TECH SVCS: MISC OFFICE SUPPLIES	10.62
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC OFFICE SUPPLIES	52.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC OFFICE SUPPLIES	96.99
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC OFFICE SUPPLIES	59.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC OFFICE SUPPLIES	33.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC OFFICE SUPPLIES	9.22
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC OFFICE SUPPLIES	18.98
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: CB INS - CHROMEBOOK CHARGERS FOR STUDENT DEVICES	411.12
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: COFFEE BAR SUPPLIES IN LARGE TRAINING ROOM (DISTRICT WIDE)	77.20
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: COFFEE BAR SUPPLIES IN LARGE TRAINING ROOM (DISTRICT WIDE)	58.40
199	GENERAL FUND	232401357	08/28/2024	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: COFFEE BAR SUPPLIES IN LARGE TRAINING ROOM (DISTRICT WIDE)	145.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	242500007	09/05/2024	CAMARILLO, YVETTE	199 E 53 6399 00 904 0 99 819	Reimbursement for art supplies - Tech Team building	61.84
199	GENERAL FUND	193735	09/08/2023	BORDERLAN SECURITY	199 E 53 6399 00 904 0 99 830	CFO/TECH: 2023-24 1 YEAR STUDENT PROTECTION SOFTWARE LICENSE (9/1/23 - 8/31/24)	20,400.00
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 806		320.92
199	GENERAL FUND	196845	04/12/2024	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 806		248.60
199	GENERAL FUND	193824	09/14/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: Training session 2023 PEIMS Academy C.HOUTING 9/20/23	335.00
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Holiday Inn Express Rockwall-Royce City TX Trip for J. Walker, B. Smith, L. Barajas, G. Brittenum, and N. St. John to visit Royce City ISD and view their student tech department on 9/14/23 (They do not take checks)	108.48
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Holiday Inn Express Rockwall-Royce City TX Trip for J. Walker, B. Smith, L. Barajas, G. Brittenum, and N. St. John to visit Royce City ISD and view their student tech department on 9/14/23 (They do not take checks)	108.48
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Holiday Inn Express Rockwall-Royce City TX Trip for J. Walker, B. Smith, L.	102.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	Barajas, G. Brittenum, and N. St. John to visit Royce City ISD and view their student tech department on 9/14/23 (They do not take checks)	5.76
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Holiday Inn Express Rockwall-Royce City TX Trip for J. Walker, B. Smith, L. Barajas, G. Brittenum, and N. St. John to visit Royce City ISD and view their student tech department on 9/14/23 (They do not take checks)	429.03
199	GENERAL FUND	194225	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: TSUG conference at Kalahari resort in Round Rock for Y. Benavides (10-8-23 through 10-11-23)	189.00
199	GENERAL FUND	194241	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: TSUG conference at Kalahari resort in Round Rock for Y. Benavides (10-8-23 through 10-11-23)	105.00
199	GENERAL FUND	194241	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	105.00
199	GENERAL FUND	194433	10/19/2023	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	36.00
199	GENERAL FUND	194433	10/19/2023	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194433	10/19/2023	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	technology class. Return on 9/15 TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	290.00
199	GENERAL FUND	194531	10/26/2023	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2024 TASBO Conference for PEIMS Coordinator - Houston, TX (2/19/24 - 2/23/24)	1,275.00
199	GENERAL FUND	194684	11/09/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2024 Conference Registration J Walker and L Barajas (Austin, TX) 2/3/24 - 2/7/24	349.00
199	GENERAL FUND	194684	11/09/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2024 Conference Registration J Walker and L Barajas (Austin, TX) 2/3/24 - 2/7/24	349.00
199	GENERAL FUND	194714	11/13/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Holiday Inn Express Rockwall-Royce City TX Trip for J. Walker, B. Smith, L. Barajas, G. Brittenum, and N. St. John to visit Royce City ISD and view their student tech department on 9/14/23 (They do not take checks)	-11.52
199	GENERAL FUND	194843	11/16/2023	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2024 Conference Registration J Millner (Austin, TX) 2/3/24 - 2/7/24	349.00
199	GENERAL FUND	195113	12/07/2023	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	TECH SVCS: Travel reimbursement for Yanira from her travel to the	189.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195113	12/07/2023	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	Kalahari in Round Rock for TSUG 10/8/23 to 10/11/23 TECH SVCS: Travel reimbursement for Yanira from her travel to the Kalahari in Round Rock for TSUG 10/8/23 to 10/11/23	108.00
199	GENERAL FUND	195499	01/11/2024	SKYWARD, INC	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for Skyward Virtual User Group for J. Gomez (class date 12/11/23)	175.00
199	GENERAL FUND	195499	01/11/2024	SKYWARD, INC	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for Skyward Virtual User Group for C. Beaird (class date 12/11/23)	175.00
199	GENERAL FUND	195692	01/25/2024	TASB	199 E 53 6411 00 904 0 99 819	TECH SVCS: Online Training for Taylor Pond	40.00
199	GENERAL FUND	198410	08/22/2024	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TSUG Registration 2023 for Yanira Benavides	225.00
199	GENERAL FUND	232400111	09/28/2023	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	36.00
199	GENERAL FUND	232400112	09/28/2023	ST JOHN, NISHI	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	36.00
199	GENERAL FUND	232400114	09/28/2023	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to learn about their technology class. Return on 9/15	36.00
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL	-105.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	conference in Houston TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	-105.00
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	105.00
199	GENERAL FUND	232400143	10/11/2023	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Registration for L. Barajas and J. Norman to attend the IXL conference in Houston	105.00
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400184	10/19/2023	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel mileage reimbursement for Chrissy to travel downtown to attend the TASBO conference 9/20 - 9/21	15.40
199	GENERAL FUND	232400187	10/19/2023	BRITTENUM, J JR	199 E 53 6411 00 904 0 99 819	TECH SVCS: Trip to Royse City ISD on 9/14 to	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400648	02/19/2024	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	learn about their technology class. Return on 9/15	
199	GENERAL FUND	232400648	02/19/2024	BARAJAS, LANNA	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	180.00
199	GENERAL FUND	232400650	02/19/2024	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	180.00
199	GENERAL FUND	232400650	02/19/2024	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	188.00
199	GENERAL FUND	232400650	02/19/2024	WALKER, JEREMY	199 E 53 6411 00 904 0 99 819	TECH SVCS: reimbursement for travel to TCEA 2/2/24 to 2/7/24	1,788.45
199	GENERAL FUND	232400745	03/07/2024	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	TECH SVCS: TASBO conference Mileage, parking, and per diem meals	110.00
199	GENERAL FUND	232400745	03/07/2024	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	TECH SVCS: TASBO conference Mileage, parking, and per diem meals	190.00
199	GENERAL FUND	232400761	03/07/2024	PUNCHARD, DEMOSNEEDS	199 E 53 6411 00 904 0 99 819	TECH SVCS: Per Diem meals for Punch who used a district vehicle to go to the TCEA Admin conference on 11/2 to 11/3	90.00
199	GENERAL FUND	193902	09/20/2023	LEARNING FORWARD	199 E 53 6495 00 904 0 99 818	JEREMY WALKER ADMN T&L/SECONDARY: 2023-24 LEARNING FORWARD MEMBERSHIP (SEPT 2023 - SEPT 2024) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, J.WALKER, D.LYON	65.00
199	GENERAL FUND	194066	09/28/2023	TASBO	199 E 53 6495 00 904 0 99 819	TECH SVCS - VENDOR: TASBO; 2023-24	139.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195374	12/19/2023	AMERICAN EXPRESS	199 E 53 6495 00 904 0 99 819	Membership: C. Houting TECH SVCS: Membership to the Texas Education Technology Leaders at the state level per J. Walker's request.	249.00
199	GENERAL FUND	232400432	12/19/2023	AMERICAN EXPRESS	199 E 53 6495 00 904 0 99 819	TECH SVCS: Membership to the Texas Education Technology Leaders at the state level per J. Walker's request.	249.00
199	GENERAL FUND	232400432	12/19/2023	AMERICAN EXPRESS	199 E 53 6495 00 904 0 99 819	TECH SVCS: Membership to the Texas Education Technology Leaders at the state level per J. Walker's request.	-249.00
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	24.00
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	49.20
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	492.00
199	GENERAL FUND	194495	10/26/2023	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology	4.00
199	GENERAL FUND	195660	01/25/2024	KABLAM PROMOTIONS	199 E 53 6499 00 904 0 99 819	TECH SVCS: Team Shirts for Technology's newest team member J. Gomez	51.00
199	GENERAL FUND	196809	04/11/2024	TASBO	199 E 53 6499 00 904 0 99 819	TECH SVCS: TASBO RTSBO Application Fee for C.HOUTING-BEAIRD (revised PO from training fees to certification fee 3/22/24)	100.00
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee	31.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 E 53 6499 00 904 0 99 819	supplies. TECH SVCS: Supplies for Mike, organizational supplies for Taylor, Cables for Shelby and Jeffery, and Coffee supplies.	15.98
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Coffee bar supplies and pens for Punch	86.52
199	GENERAL FUND	232400818	03/27/2024	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: Coffee bar supplies and pens for Punch	28.89
199	GENERAL FUND	232401160	06/05/2024	AMAZON	199 E 53 6499 00 904 0 99 819	TECH SVCS: TR1 Coffee supplies	64.90
199	GENERAL FUND	232401094	05/22/2024	TANCHES GLOBAL MANAGEMENT	199 E 53 6639 00 904 0 99 819	TECH SVCS: New Skyward Server	12,277.58
199	GENERAL FUND	194242	10/12/2023	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2023-24 PRINT SHOP COPIER LEASE; JULY 2023 - JUNE 2024 (Term of Contract: JULY 2023 - JUNE 2028)	25,807.94
199	GENERAL FUND	197865	06/26/2024	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	2023-24 PRINT SHOP COPIER LEASE; JULY 2024 - JUNE 2025 (Term of Contract: JULY 2023 - JUNE 2028)	25,807.94
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	266.91
199	GENERAL FUND	194526	10/26/2023	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	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	2023-24 SERVICE AGREEMENT/OVERAGES for	266.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-266.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2022-23 SERVICE	127.32
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2023-24 SERVICE	127.32
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.86
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-127.32
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-49.86
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE	49.86
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE	127.32
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	2023-24 SERVICE	49.86
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2022-23 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	2023-24 SERVICE	125.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-125.77
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2022-23 SERVICE FEB 2023 - AUG 2023	111.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	(install of new copiers delayed until JAN 2023) 2023-24 SERVICE	111.01
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-111.01
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2022-23 SERVICE	105.46
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	125.77
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	111.01
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	127.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	39.94
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.18
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	11.71
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	266.91
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2022-23 SERVICE	243.92
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	178.28
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	160.48



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	169.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	copiers was delayed until JAN 2023) 2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.69
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	178.28
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	180.47
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	179.36
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.88
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 -	160.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2023 (install of new copiers was delayed until JAN 2023)	162.26
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	153.18
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	147.05
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	158.78
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	140.23
199	GENERAL FUND	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	181.64
199	GENERAL FUND	194258	10/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE	106.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194258	10/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	106.39
199	GENERAL FUND	194258	10/12/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; POSTAGE METER - this PO is for remainder of 2022-23; JUNE - AUG 2023; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	106.39
199	GENERAL FUND	194526	10/26/2023	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
199	GENERAL FUND	194526	10/26/2023	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	125.77
199	GENERAL FUND	194526	10/26/2023	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	111.01
199	GENERAL FUND	194526	10/26/2023	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	127.32
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	39.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	518.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	518.61
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	518.61
199	GENERAL FUND	194550	10/27/2023	QUADIENT LEASING USA INC.	199 E 71 6512 00 999 0 99 810	ADMN/BUSINESS; 2023-24 POSTAGE METER - SEPT 2023 - AUG 2024; 60-MONTH DISTRICT LEASE; [FULL TERM: JUNE 2023 - MAY 2028]	272.16
199	GENERAL FUND	194551	10/27/2023	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
199	GENERAL FUND	194551	10/27/2023	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	125.77
199	GENERAL FUND	194551	10/27/2023	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	111.01
199	GENERAL FUND	194551	10/27/2023	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	127.32
199	GENERAL FUND	194551	10/27/2023	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	39.94
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	11.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	195102	12/07/2023	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
199	GENERAL FUND	195102	12/07/2023	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	125.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195102	12/07/2023	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	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	105.46
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	125.77
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 November 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	November 2023-24 DISTRICT FLEET COPIER	181.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	LEASE: SEP 2023 - AUG 2024 November 2023-24	178.28
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	180.47
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	167.66
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	179.36
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	167.88
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	167.88
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	160.48
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	153.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	153.18
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	147.05
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	158.78
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	140.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024 November 2023-24	181.64
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	179.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.88
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.88
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	160.48
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	147.05
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	158.78
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	140.23
199	GENERAL FUND	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	181.64
199	GENERAL FUND	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	195900	02/08/2024	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	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	196410	03/07/2024	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
199	GENERAL FUND	196410	03/07/2024	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	125.77
199	GENERAL FUND	196410	03/07/2024	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	111.01
199	GENERAL FUND	196410	03/07/2024	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	127.32
199	GENERAL FUND	196410	03/07/2024	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	39.94
199	GENERAL FUND	196410	03/07/2024	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	11.18
199	GENERAL FUND	196410	03/07/2024	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	11.71
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for	266.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 -	169.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	196804	04/11/2024	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
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	125.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET	181.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	178.28
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	180.47
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.66
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	179.36
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.88
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	167.88
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	160.48
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	162.26
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	153.18
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	147.05
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024 2023-24 DISTRICT FLEET	158.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	125.77
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	111.01
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	127.32
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	39.94
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.18
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	11.71
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS:	266.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 DISTRICT FLEET	169.23
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	197734	06/12/2024	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
199	GENERAL FUND	197734	06/12/2024	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	125.77
199	GENERAL FUND	197734	06/12/2024	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	111.01
199	GENERAL FUND	197734	06/12/2024	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	127.32
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE AGREEMENT/OVERAGES for	39.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	DISTRICT FLEET 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	AUG 2024 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
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
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	125.77

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 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	266.91
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/08/2024	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	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	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	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	SEP. 2023 - AUG 2024 2023-24 SERVICE	-125.77
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-111.01
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-127.32
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-39.94
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-11.18
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-11.71
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-266.91
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-243.92
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-49.85
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	169.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	181.69
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	178.28
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	180.47
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	167.66
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	179.36
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	167.88
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	167.88
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	162.26
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	160.48
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	162.26
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	153.18
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	153.18
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP	147.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023 - AUG 2024 JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	198504	08/28/2024	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
199	GENERAL FUND	198504	08/28/2024	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	125.77
199	GENERAL FUND	198504	08/28/2024	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	111.01
199	GENERAL FUND	198504	08/28/2024	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	127.32
199	GENERAL FUND	198504	08/28/2024	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	39.94
199	GENERAL FUND	198504	08/28/2024	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	11.18
199	GENERAL FUND	198504	08/28/2024	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	11.71
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2023-24 SERVICE	266.91



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.92
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	49.85
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	125.77
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	111.01
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	127.32
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	39.94
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198504	08/28/2024	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	266.91
199	GENERAL FUND	198504	08/28/2024	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	243.92
199	GENERAL FUND	198504	08/28/2024	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	49.85
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	169.23
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.69
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	178.28
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	180.47
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.66
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	179.36
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	167.88
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	160.48
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	162.26
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	153.18
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	147.05
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	158.78
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	140.23
199	GENERAL FUND	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	181.64
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	105.46
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	105.46
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE	105.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	105.46
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-105.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE	105.46
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	2023-24 SERVICE	105.46
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2022-23 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	
199	GENERAL FUND	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	2023-24 SERVICE	11.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: 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 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	-11.18
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.18
199	GENERAL FUND	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2022-23 SERVICE	11.71
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2023-24 SERVICE	11.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194551	10/27/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	195102	12/07/2023	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	195501	01/11/2024	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	195900	02/08/2024	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	196410	03/07/2024	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	196804	04/11/2024	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	197267	05/09/2024	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	197734	06/12/2024	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 99 816	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	11.71
199	GENERAL FUND	198220	08/08/2024	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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	198220	08/27/2024	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	198504	08/28/2024	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	198504	08/28/2024	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	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2022-23 SERVICE	243.91
199	GENERAL FUND	194526	10/26/2023	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023) 2023-24 SERVICE	243.91
199	GENERAL FUND	194551	10/27/2023	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	195102	12/07/2023	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	195501	01/11/2024	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	195900	02/08/2024	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



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	243.91
199	GENERAL FUND	196804	04/11/2024	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	197267	05/09/2024	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	197734	06/12/2024	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	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	198220	08/08/2024	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	198220	08/27/2024	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	198504	08/28/2024	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	198504	08/28/2024	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	197576	05/29/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT	2,400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	197576	05/29/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	1,600.00
199	GENERAL FUND	197576	05/29/2024	PBK ARCHITECTS, INC.	199 E 81 6629 TN 901 0 99 830	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	1,600.00
199	GENERAL FUND	198255	08/15/2024	AMS OF HOUSTON, LLC	199 E 81 6629 TN 901 0 99 830	ADMN/CFO: FISD NATATORIUM HVAC REPLACEMENT	454,205.21
199	GENERAL FUND	198307	08/15/2024	TERRACON CONSULTANTS, INC	199 E 81 6629 TN 901 0 99 830	Friendswood ISD Natatorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB)	3,650.00
199	GENERAL FUND	193971	09/22/2023	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2022-23 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	6,998.81
199	GENERAL FUND	198348	08/22/2024	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	SPED: 2023-24 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	43,718.87
199	GENERAL FUND	198527	08/29/2024	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	SEC T & L/2023-24 DISTRICT PORTION COASTAL ALTERNATIVE PROGRAM	552.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194761	11/16/2023	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	REMAINING BALANCE TAX OFFICE: 2023-24 Galveston Central Appraisal District - Appraisal District Services	104,667.15
199	GENERAL FUND	195193	12/14/2023	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808		27.00
199	GENERAL FUND	196069	02/22/2024	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2023-24 Galveston Central Appraisal District - Appraisal District Services	104,667.15
199	GENERAL FUND	196849	04/15/2024	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808		81.00
199	GENERAL FUND	197785	06/19/2024	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2023-24 Galveston Central Appraisal District - Appraisal District Services	104,667.15
199	GENERAL FUND	198535	08/29/2024	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2023-24 Galveston Central Appraisal District - Appraisal District Services	64,250.13
199	GENERAL FUND	194441	10/19/2023	STEEL SUPPLY, L.P.	199 L 00 2111 00 000 0 00 000	PARTS TO REPAIR THE DOOR AT ADMIN	56.86
199	GENERAL FUND	194443	10/20/2023	CHAPMAN SMIDT HARDWARE	199 L 00 2111 00 000 0 00 000	MAINT/WW 2022-23 PO to Chapman Smidt for new door at WW, Quote #16627	987.00
199	GENERAL FUND	194443	10/20/2023	CHAPMAN SMIDT HARDWARE	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 PO to Chapman Smidt for doors, frames and hardware for the district	255.00
199	GENERAL FUND	194444	10/20/2023	CINTAS	199 L 00 2111 00 000 0 00 000	CUST DEPT: 2022-23 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.58
199	GENERAL FUND	194447	10/20/2023	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #2 to cover random drug testing, new hire	118.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194447	10/20/2023	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	physicals/pre-employment & TXDOT physicals TRANSP DEPT 2022-23 Blanket PO #2 to cover random drug testing, new hire	137.78
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	physicals/pre-employment & TXDOT physicals HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	1,079.88
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	12.99
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	12.99
199	GENERAL FUND	194467	10/26/2023	BIG GAME FOOTBALL FACTORY	199 L 00 2111 00 000 0 00 000	HS ATHL/FOOTBALL: FHS FOOTBALLS AND ASSOC SUPPLIES	30.00
199	GENERAL FUND	194471	10/26/2023	CFI MECHANICAL INC	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	490.00
199	GENERAL FUND	194520	10/26/2023	ROGERS,MORRIS & GROVER LLP	199 L 00 2111 00 000 0 00 000	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	10,054.35
199	GENERAL FUND	194520	10/26/2023	ROGERS,MORRIS & GROVER LLP	199 L 00 2111 00 000 0 00 000	ADMN/SUPT/SCHOOL BOARD 2022-23 BLANKET PO - Legal Fees (AUG 2023)	7,857.22
199	GENERAL FUND	194579	11/02/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	WS: Supplies for teachers at Windsong and Pod printer toner.	164.86
199	GENERAL FUND	194592	11/02/2023	THERAPY CONSULTANTS	199 L 00 2111 00 000 0 00 000	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (BILINGUAL)	500.00
199	GENERAL FUND	194620	11/09/2023	ACME ARCHITECTURAL HARDWARE	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO	4,427.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194701	11/09/2023	TEXAS DEPT OF PUBLIC SAFETY	199 L 00 2111 00 000 0 00 000	to ACME Architectural Hardware for service and repairs to the access control system for the district [FALL 2022]	18.00
199	GENERAL FUND	194722	11/16/2023	AMS OF HOUSTON, LLC	199 L 00 2111 00 000 0 00 000	HR 2022-2033 BPO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS -EMPLOYEE SUBSCRIPTIONS	7,059.12
199	GENERAL FUND	194792	11/16/2023	LANSDOWNE-MOODY CO, INC	199 L 00 2111 00 000 0 00 000	MAINT/WW; QUOTE dated 7/20/23 for WW Flange Repair	13.60
199	GENERAL FUND	194830	11/16/2023	SOUTHERN TIRE MART	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2022]	394.40
199	GENERAL FUND	194838	11/16/2023	SUNBELT RENTALS, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #4 to purchase vehicle tires for white fleet & buses for remainder of year	551.43
199	GENERAL FUND	194848	11/16/2023	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district [SPRING 2023]	50.00
199	GENERAL FUND	194848	11/16/2023	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	194907	11/17/2023	LONGHORN BUS SALES, LTD	199 L 00 2111 00 000 0 00 000	Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district TRANS DEPT: 2023-24 Blanket PO to cover major bus ELECTRICAL repairs for unit #172	2,047.42
199	GENERAL FUND	194994	11/30/2023	TEXAS PEST MANAGEMENT LLC	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 PO to Total Pest Management for Annual and Monthly Inspections and Pest Control Treatments for the District	1,135.00
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	19.99
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	18.47
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	167.98
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	10.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	6.63
199	GENERAL FUND	195004	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	59.20
199	GENERAL FUND	195009	11/30/2023	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 covering the purchase of shop stock & parts for vehicle repairs as needed	177.60
199	GENERAL FUND	195018	12/01/2023	GOLD STAR PETROLEUM INC.	199 L 00 2111 00 000 0 00 000	TRANSP 2023-24 Blanket PO for purchase of diesel fuel	4,633.71
199	GENERAL FUND	195178	12/14/2023	TEXAS ALTERNATOR STARTER SERVICE	199 L 00 2111 00 000 0 00 000	TRANSP DEPT 2022-23 Blanket PO #3 to purchase alternator parts & repair for fleet	104.25
199	GENERAL FUND	232400198	10/19/2023	SANCHEZ, JULIO	199 L 00 2111 00 000 0 00 000	TMEA Membership Fees-J.Sanchez	65.00
199	GENERAL FUND	232400201	10/20/2023	AMAZON	199 L 00 2111 00 000 0 00 000	CLINE: Aquarium for Cline Students	148.18
199	GENERAL FUND	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	-15.51
199	GENERAL FUND	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and	15.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400220	10/26/2023	DAVIS, KIMBERLY	199 L 00 2111 00 000 0 00 000	supplies for the district [SUMMER 2023] SPED/AJ - REIMBURSEMENT FOR SUPPLIES FOR SPECIALIZED CLASSROOM - FJH QUEST - & CURRICULUM BOOK	108.50
199	GENERAL FUND	232400220	10/26/2023	DAVIS, KIMBERLY	199 L 00 2111 00 000 0 00 000	SPED/AJ - REIMBURSEMENT FOR SUPPLIES FOR SPECIALIZED CLASSROOM - FJH QUEST - & CURRICULUM BOOK	19.61
199	GENERAL FUND	232400227	10/26/2023	LORD, EVA	199 L 00 2111 00 000 0 00 000	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CULINARY SUPPLIES. CTE-LG	18.74
199	GENERAL FUND	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	199 L 00 2111 00 000 0 00 000	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	15.51
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 L 00 2111 00 000 0 00 000	BALES 2022-23 BLANKET PO FOR CLASSROOM SUPPLIES	22.10
199	GENERAL FUND	232400239	11/02/2023	SCHOOL SPECIALTY	199 L 00 2111 00 000 0 00 000	BALES: ART SUPPLIES	-15.59
199	GENERAL FUND	232400248	11/02/2023	SUNDRLA, JENIFER	199 L 00 2111 00 000 0 00 000	WS: Art supplies for Jenifer Sundrla reimbursement.	32.50
199	GENERAL FUND	195052	12/07/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER AMEX PAYMENT LOAD NUMBER 039289	10,269.26
199	GENERAL FUND	195052	12/07/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER AMEX PAYMENT LOAD NUMBER 039289	-10,269.26
199	GENERAL FUND	232400018	09/11/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUGUST 2023 CONTROL	32,964.79
199	GENERAL FUND	232400141	10/06/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AMEX PAYMENT FOR SEPTEMBER 2023 CONTROL	14,481.06
199	GENERAL FUND	232400278	11/09/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCTOBER AMEX PAYMENT LOAD# 039289	12,137.52
199	GENERAL FUND	232400385	12/07/2023	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOVEMBER AMEX PAYMENT LOAD NUMBER 039289	10,269.26
199	GENERAL FUND	232400469	01/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	DECEMBER BIG AMEX	10,067.96



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	232400469	01/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	PAYMENT DECEMBER BIG AMEX	-10,067.96
199	GENERAL FUND	232400470	01/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	PAYMENT DECEMBER BIG AMEX	10,067.96
199	GENERAL FUND	232400596	02/08/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JANUARY BIG AMEX PAYMENT	10,022.56
199	GENERAL FUND	232400728	03/06/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEBRUARY BIG AMEX PAYMENT	10,602.77
199	GENERAL FUND	232400881	04/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MARCH BIG AMEX PAYMENT	10,731.03
199	GENERAL FUND	232401019	05/09/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APRIL BIG AMEX PAYMENT	11,373.31
199	GENERAL FUND	232401181	06/12/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAY BIG AMEX PAYMENT	4,224.77
199	GENERAL FUND	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	232401303	08/08/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY BIG AMEX PAYMENT	10,585.15
199	GENERAL FUND	242500019	09/11/2024	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUGUST BIG AMEX PAYMENT	10,497.12
199	GENERAL FUND	20240019	09/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	126,200.72
199	GENERAL FUND	20240039	10/31/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	128,182.66
199	GENERAL FUND	20240058	11/30/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	126,948.50
199	GENERAL FUND	20240077	12/28/2023	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	131,690.60
199	GENERAL FUND	20240098	01/31/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	119,781.61
199	GENERAL FUND	20240117	02/29/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	120,670.61
199	GENERAL FUND	20240134	03/28/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	120,783.17
199	GENERAL FUND	20240155	04/30/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	121,369.67
199	GENERAL FUND	20240174	05/30/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	119,723.15
199	GENERAL FUND	20240191	06/28/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	166,726.61
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	20240232	08/29/2024	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	122,189.85
199	GENERAL FUND	194549	10/26/2023	TEXAS EDUCATION AGENCY	199 L 00 2181 00 000 0 00 000	NOGA ID: 23680101084911	0.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	196604	03/28/2024	ACTIVSTARS	199 R 00 5743 00 000 0 00 000	- Reason R.4 excessive drawdown We are refunding a deposited check. In. # ROF2324024	2,460.00
199	GENERAL FUND	0	12/06/2023	AMERICAN EXPRESS	199 R 00 5749 00 000 0 00 000	CREDIT FOR A PAYMENT APPLIED ON WRONG AMEX-REF INVOICES SOUTHWEST 1 & SOUTHWEST 2	525.94
199	GENERAL FUND	232400470	01/11/2024	AMERICAN EXPRESS	199 R 00 5749 00 000 0 00 000	CREDIT FOR A PAYMENT APPLIED ON WRONG AMEX-REF INVOICES SOUTHWEST 1 & SOUTHWEST 2	-525.94
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	198114	08/29/2024	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	198565	08/29/2024	HOFFMANN, THOMAS	199 R 00 5749 PF 000 0 00 000	PARENT HAS REQUESTED CHECK BE MADE PAYABLE TO HIM. KYLIE HOFFMANN	75.00
199	GENERAL FUND	198108	07/31/2024	CARREON, RYAN	199 R 00 5749 RF 000 0 00 000	STUDENT FEE REFUND 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	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES & WW: 2023-24 CIS PROGRAM	0.00
211	TITLE I PART A, BA	194744	11/16/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &	311.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
211	TITLE I PART A, BA	195059	12/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	195426	01/11/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	195812	02/01/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	196293	03/06/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	0.00
211	TITLE I PART A, BA	194744	11/16/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	195059	12/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	195426	01/11/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	195812	02/01/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	196293	03/06/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	311.15
211	TITLE I PART A, BA	20240019	09/28/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	1,333.50
211	TITLE I PART A, BA	20240039	10/31/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	1,333.50
211	TITLE I PART A, BA	20240058	11/30/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	1,333.50
211	TITLE I PART A, BA	20240077	12/28/2023	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	1,331.94
211	TITLE I PART A, BA	20240098	01/31/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	1,333.50
211	TITLE I PART A, BA	20240117	02/29/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	1,333.50
211	TITLE I PART A, BA	20240134	03/28/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	1,333.50
211	TITLE I PART A, BA	20240155	04/30/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	1,308.27
211	TITLE I PART A, BA	20240174	05/30/2024	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	1,325.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE		NUMBER				DESCRIPTION		
211	TITLE I PART A, BA	20240191	06/28/2024	FISD PAYROLL - TRS DEP	211	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240601	1,605.57	
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	
211	TITLE I PART A, BA	20240232	08/29/2024	FISD PAYROLL - TRS DEP	211	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240801	1,304.59	
224	IDEA PART B FORMUL	20240019	09/28/2023	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT230901	7,651.76	
224	IDEA PART B FORMUL	20240039	10/31/2023	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT231001	7,655.50	
224	IDEA PART B FORMUL	20240058	11/30/2023	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT231101	7,661.69	
224	IDEA PART B FORMUL	20240077	12/28/2023	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT231201	7,615.30	
224	IDEA PART B FORMUL	20240098	01/31/2024	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240101	7,662.63	
224	IDEA PART B FORMUL	20240117	02/29/2024	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240201	7,367.93	
224	IDEA PART B FORMUL	20240134	03/28/2024	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240301	7,597.22	
224	IDEA PART B FORMUL	20240155	04/30/2024	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240401	7,051.30	
224	IDEA PART B FORMUL	20240174	05/30/2024	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240501	7,050.18	
224	IDEA PART B FORMUL	20240191	06/28/2024	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240601	9,862.62	
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	
224	IDEA PART B FORMUL	20240232	08/29/2024	FISD PAYROLL - TRS DEP	224	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240801	7,111.24	
225	IDEA PART B PRESCH	20240019	09/28/2023	FISD PAYROLL - TRS DEP	225	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT230901	87.95	
225	IDEA PART B PRESCH	20240155	04/30/2024	FISD PAYROLL - TRS DEP	225	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240401	180.07	
225	IDEA PART B PRESCH	20240174	05/30/2024	FISD PAYROLL - TRS DEP	225	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240501	180.07	
225	IDEA PART B PRESCH	20240191	06/28/2024	FISD PAYROLL - TRS DEP	225	L 00	2155 00	000 0 00 000	TRs matching -- from JE Batch Number ZT240601	180.07	
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	198228	08/08/2024	OTADOH, JOYCE	240 A 00 1102 00 000 0 00 000	Batch Number ZT240701 Cafeteria starting till money	1,050.00
240	FOOD SERVICE	198374	08/22/2024	REGION 4 ESC	240 E 35 6239 00 999 0 99 834	ADMIN/FOOD SERVICE STAFF - REGISTRATION FOR REGION 4	20.00
240	FOOD SERVICE	198374	08/22/2024	REGION 4 ESC	240 E 35 6239 00 999 0 99 834	ADMIN/FOOD SERVICE STAFF - REGISTRATION FOR REGION 4	40.00
240	FOOD SERVICE	198374	08/22/2024	REGION 4 ESC	240 E 35 6239 00 999 0 99 834	ADMIN/FOOD SERVICE STAFF - REGISTRATION FOR REGION 4	20.00
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS: Replacement of the Fire Suppression System at High School	4,983.00
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS: Replacement of the Fire Suppression System at High School	2,605.00
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS: Replacement of the Fire Suppression System at High School	6,143.00
240	FOOD SERVICE	196899	04/18/2024	KOMMERCIAL KITCHENS	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS: Replacement of the Fire Suppression System at High School	3,918.00
240	FOOD SERVICE	198513	08/28/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 001 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	975.00
240	FOOD SERVICE	198513	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 001 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	-975.00
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 001 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	975.00
240	FOOD SERVICE	198759	09/12/2024	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 001 0 99 834	FOOD SVC: Grease Trap Cleaning district-wide	2,000.00
240	FOOD SERVICE	198513	08/28/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 041 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	775.00
240	FOOD SERVICE	198513	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 041 0 99 834	FOOD SVC/DISTRICT WIDE:	-775.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 041 0 99 834	CLEANING THE VENTS IN ALL SCHOOLS	775.00
240	FOOD SERVICE	198759	09/12/2024	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 041 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	2,000.00
240	FOOD SERVICE	198513	08/28/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834	FOOD SVC: Grease Trap Cleaning district-wide	400.00
240	FOOD SERVICE	198513	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	-400.00
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	400.00
240	FOOD SERVICE	198759	09/12/2024	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 101 0 99 834	FOOD SVC: Grease Trap Cleaning district-wide	230.00
240	FOOD SERVICE	198513	08/28/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 102 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	400.00
240	FOOD SERVICE	198513	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 102 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	-400.00
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 102 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	250.00
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 102 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	400.00
240	FOOD SERVICE	198759	09/12/2024	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 102 0 99 834	FOOD SVC: Grease Trap Cleaning district-wide	400.00
240	FOOD SERVICE	198513	08/28/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 103 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	400.00
240	FOOD SERVICE	198513	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 103 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	-400.00
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 103 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 103 0 99 834	CLEANING THE VENTS IN ALL SCHOOLS	400.00
240	FOOD SERVICE	198759	09/12/2024	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 103 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	1,900.00
240	FOOD SERVICE	198513	08/28/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 104 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	400.00
240	FOOD SERVICE	198513	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 104 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	-400.00
240	FOOD SERVICE	198561	08/29/2024	TRIPLE B CLEANING, INC	240 E 35 6249 00 104 0 99 834	FOOD SVC/DISTRICT WIDE: CLEANING THE VENTS IN ALL SCHOOLS	400.00
240	FOOD SERVICE	198759	09/12/2024	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 104 0 99 834	FOOD SVC: Grease Trap Cleaning district-wide	1,800.00
240	FOOD SERVICE	195364	12/19/2023	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	3,753.04
240	FOOD SERVICE	195388	12/20/2023	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1,001.87
240	FOOD SERVICE	196253	02/29/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for	2,925.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	196622	03/28/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	repairs to refrigeration equipment for the district FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	713.50
240	FOOD SERVICE	198225	08/08/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	repairs to refrigeration equipment for the district FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	261.25
240	FOOD SERVICE	198225	08/08/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	repairs to refrigeration equipment for the district FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1,695.62
240	FOOD SERVICE	198517	08/28/2024	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	repairs to refrigeration equipment for the district FOOD SVC/MAINT: 2023-24 Blanket PO for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	752.96
240	FOOD SERVICE	193690	09/07/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6299 00 999 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Upgrade from Nutrikids to Mosaic	2,798.00
240	FOOD SERVICE	193974	09/22/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: 2022-23 Hobart	422.03



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	193974	09/22/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	service for Kitchen equipment all locations for service call cost. FOOD SVC: 2022-23 Hobart	422.03
240	FOOD SERVICE	193974	09/22/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	service for Kitchen equipment all locations for service call cost. FOOD SVC: 2022-23 Hobart	1,276.03
240	FOOD SERVICE	194299	10/12/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	service for Kitchen equipment all locations for service call cost. FOOD SVC: 2022-23 Hobart	512.03
240	FOOD SERVICE	194632	11/09/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	service for Kitchen equipment all locations for service call cost. FOOD SVC: SY 23/24	553.53
240	FOOD SERVICE	194632	11/09/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	Hobart service for Kitchen equipment all locations for service call cost. FOOD SVC: SY 23/24	358.53
240	FOOD SERVICE	195154	12/14/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	Hobart service for Kitchen equipment all locations for service call cost. FOOD SVC: SY 23/24	496.00
240	FOOD SERVICE	195154	12/14/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	Hobart service for Kitchen equipment all locations for service call cost. FOOD SVC: Hobart Repair	2,942.24
240	FOOD SERVICE	195154	12/14/2023	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	for JH Dishwasher FOOD SVC: SY 23/24	1,302.02
240	FOOD SERVICE	195437	01/11/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	Hobart service for Kitchen equipment all locations for service call cost. FOOD SVC: 2023/24	553.53
						BLANKET PO for Hobart	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195983	02/15/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	service for Kitchen equipment all locations for service call cost. FOOD SVC: 2023/24	358.53
240	FOOD SERVICE	196202	02/29/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	BLANKET PO for Hobart service for Kitchen equipment all locations for service call cost. FOOD SVC: 2023/24	456.03
240	FOOD SERVICE	196539	03/27/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	BLANKET PO for Hobart service for Kitchen equipment all locations for service call cost. FOOD SVC: Hobart Repair for JH Dishwasher	195.00
240	FOOD SERVICE	196539	03/27/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: Hobart Repair for JH Dishwasher	446.00
240	FOOD SERVICE	197708	06/12/2024	HOBART SERVICE	240 E 35 6299 00 999 0 99 834	FOOD SVC: SY 23/24 Hobart service for Kitchen equipment all locations for service call cost.	748.53
240	FOOD SERVICE	193746	09/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	49,014.68
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	88,276.96
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	88,949.03
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	75,303.74
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2023-24	777.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	771.49
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	66,047.45
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	68,991.16
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	90,861.62
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	66,907.30
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	92,058.49
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	65,760.18
240	FOOD SERVICE	198669	09/06/2024	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	68,758.65
240	FOOD SERVICE	193746	09/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23	48,865.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	83,083.59
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	84,149.20
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	73,857.56
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	735.41
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	726.11
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	59,573.76
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	64,342.02
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	85,324.73
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	65,689.61
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6	90,881.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	65,943.42
240	FOOD SERVICE	198669	09/06/2024	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	60,224.59
240	FOOD SERVICE	193746	09/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	5,950.07
240	FOOD SERVICE	193746	09/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	8,624.31
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,220.76
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,668.45
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	12,865.49
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	132.79
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	124.96
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	11,408.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	12,598.27
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	16,989.80
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	12,712.91
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	18,321.38
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	14,285.44
240	FOOD SERVICE	198676	09/06/2024	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	6,177.47
240	FOOD SERVICE	193746	09/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	9,116.30
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	21,959.72
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	23,297.37
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	25,036.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	216.96
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	202.16
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	20,360.57
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	22,334.64
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	32,229.31
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	23,857.16
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	31,061.64
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	25,691.00
240	FOOD SERVICE	198676	09/06/2024	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	17,283.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	193746	09/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	8,846.29
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,386.77
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,129.18
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,076.85
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	171.77
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	162.16
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,227.64
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,068.87
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,044.66
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6	15,781.98



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	22,287.84
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,570.00
240	FOOD SERVICE	198676	09/06/2024	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	12,166.81
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,461.25
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,953.74
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,461.75
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	187.69
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	171.53
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,284.66
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	16,906.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	24,634.18
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	18,356.74
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	26,029.46
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	18,350.17
240	FOOD SERVICE	198676	09/06/2024	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	10,558.10
240	FOOD SERVICE	193746	09/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST	2,645.97
240	FOOD SERVICE	194270	10/12/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	1,459.90
240	FOOD SERVICE	194723	11/16/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	1,399.79
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST	2,519.37
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	& VENDING MEAL COST (6 campuses) ADMN/FOOD SVC: 2023-24	12.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195261	12/19/2023	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	12.76
240	FOOD SERVICE	195414	01/11/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,254.60
240	FOOD SERVICE	195845	02/07/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	5,294.60
240	FOOD SERVICE	196435	03/21/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,545.32
240	FOOD SERVICE	196709	04/05/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	2,492.50
240	FOOD SERVICE	197184	05/09/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	3,536.59
240	FOOD SERVICE	197687	06/12/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	989.18
240	FOOD SERVICE	198669	09/06/2024	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	2,258.94
240	FOOD SERVICE	194672	11/09/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker,	11,580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser) FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	2,470.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	4,182.00
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	4,701.00
240	FOOD SERVICE	195215	01/08/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer	-4,701.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195440	01/11/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	rack, dish table, merchandiser) FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	4,701.00
240	FOOD SERVICE	195987	02/15/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	657.00
240	FOOD SERVICE	198460	08/28/2024	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 001 0 99 834	FOOD SVC; QUOTE 2 -POS SYSTEMS FOR HIGH SCHOOL	6,915.00
240	FOOD SERVICE	194104	10/05/2023	KOMMERCIAL KITCHENS	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: Cafeteria Tables for Junior High	8,460.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: Equipment for Junior High	3,759.00
240	FOOD SERVICE	198628	09/05/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: APPLIANCE PURCHASE (WASHER AND DRYER)	2,190.00
240	FOOD SERVICE	198628	09/05/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 041 0 99 834	FOOD SVC/JH: APPLIANCE PURCHASE (WASHER AND DRYER)	2,229.00
240	FOOD SERVICE	193690	09/07/2023	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC (DISTRICT WIDE) Heartland Upgrade from Nutrikids to Mosaic	6,615.00
240	FOOD SERVICE	193784	09/14/2023	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	Food Service Uniforms	5,658.05
240	FOOD SERVICE	196209	02/29/2024	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	FOOD SRVC DEPT: Service Uniforms	871.50
240	FOOD SERVICE	196548	03/27/2024	KABLAM PROMOTIONS	240 E 35 6399 00 999 0 99 834	FOOD SRVC DEPT: Service	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	197474	05/23/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 999 0 99 834	Uniforms ADMN/FOOD SVC DEPT: Desk for Food Service Office	1,999.98
240	FOOD SERVICE	197930	06/26/2024	SHI GOVERNMENT SOLUTIONS INC	240 E 35 6399 00 999 0 99 834	FOOD SERVICE/TECH: ADOBE ACROBAT FOR FOOD SERVICES OFFICE STAFF	183.42
240	FOOD SERVICE	198460	08/28/2024	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC; QUOTE 3 - MOSAIC POS SYSTEM FOR K- 5 SCHOOLS	2,305.00
240	FOOD SERVICE	198628	09/05/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 999 0 99 834	FOOD SVC/HS/JH; SMALL WARE ORDER	7,728.00
240	FOOD SERVICE	198628	09/05/2024	KOMMERCIAL KITCHENS	240 E 35 6399 00 999 0 99 834	FOOD SVC/HS/JH; SMALL WARE ORDER	-481.30
240	FOOD SERVICE	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SRV; DESK FOR OFFICE AREA	880.69
240	FOOD SERVICE	232401311	08/15/2024	NETSYNC NETWORK SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service Department - Laptop	1,198.61
240	FOOD SERVICE	232401311	08/15/2024	NETSYNC NETWORK SOLUTIONS	240 E 35 6399 00 999 0 99 834	Food Service Department - Laptop	93.84
240	FOOD SERVICE	197761	06/12/2024	AMERICAN EXPRESS	240 E 35 6411 00 999 0 99 834	ADMN/FOOD SVC: R.Holman stay at the AC HOTEL AUSTIN-UNIVERSITY 5/14/24-5/16/24. Is attending the MEGACON 2024	503.80
240	FOOD SERVICE	197984	07/10/2024	AMERICAN EXPRESS	240 E 35 6411 00 999 0 99 834	ADMN/FOOD SVC: R.Holman stay at the AC HOTEL AUSTIN-UNIVERSITY 5/14/24-5/16/24. Is attending the MEGACON 2024	-173.84
240	FOOD SERVICE	232401220	06/19/2024	HOLMAN, REBECCA	240 E 35 6411 00 999 0 99 834	Reim. from attending Megacon in Austin	275.70
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: 2023-24 County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	08/28/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	198455	10/01/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	Campuses FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	-375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	FOOD SVC: 2023-24 County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	08/28/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	10/01/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	-375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	FOOD SVC: 2023-24 County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	08/28/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	10/01/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	-375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: 2023-24 County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	08/28/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	10/01/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	-375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	FOOD SVC: 2023-24 County	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	198455	08/28/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	Health District Permits for all Campuses FOOD SVC: 24-25	375.00
240	FOOD SERVICE	198455	10/01/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	Galveston County Health District Permits for all Campuses FOOD SVC: 24-25	-375.00
240	FOOD SERVICE	193847	09/14/2023	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Galveston County Health District Permits for all Campuses FOOD SVC: 2023-24 County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	08/28/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	375.00
240	FOOD SERVICE	198455	10/01/2024	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	FOOD SVC: 24-25 Galveston County Health District Permits for all Campuses	-375.00
240	FOOD SERVICE	194918	11/29/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		330.40
240	FOOD SERVICE	195197	12/14/2023	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		410.75
240	FOOD SERVICE	195471	01/11/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		543.35
240	FOOD SERVICE	196422	03/08/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	231.10
240	FOOD SERVICE	196422	03/08/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	446.30
240	FOOD SERVICE	196946	04/18/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	148.55
240	FOOD SERVICE	197503	05/29/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear	416.55



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	197776	06/19/2024	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	Creek ISD Clear Path ADMN/CFO/FOOD SVC: 2023-24 Blanket PO for Student Meals at Clear Creek ISD Clear Path	489.00
240	FOOD SERVICE	198431	08/28/2024	CALDWELL COUNTRY CHEVROLET	240 E 35 6631 00 999 0 99 834	FOOD SVC DEPT: new cargo van	40,239.00
240	FOOD SERVICE	194672	11/09/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	16,093.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	225.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	5,566.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	70,483.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	disposer, refrigerator/freezer rack, dish table, merchandiser) FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	8,844.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	5,304.00
240	FOOD SERVICE	194967	11/30/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	29,968.00
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table,	9,013.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	merchandiser) FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	38,312.00
240	FOOD SERVICE	195215	12/14/2023	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	49,181.00
240	FOOD SERVICE	195215	01/08/2024	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	-9,013.00
240	FOOD SERVICE	195215	01/08/2024	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment (pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser)	-38,312.00
240	FOOD SERVICE	195215	01/08/2024	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	FOOD SVC/HS: Food Service Equipment	-49,181.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195440	01/11/2024	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	(pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser) FOOD SVC/HS: Food Service Equipment	9,013.00
240	FOOD SERVICE	195440	01/11/2024	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	(pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser) FOOD SVC/HS: Food Service Equipment	38,312.00
240	FOOD SERVICE	195440	01/11/2024	KOMMERCIAL KITCHENS	240 E 35 6639 00 001 0 99 834	(pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser) FOOD SVC/HS: Food Service Equipment	49,181.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	(pass-thru refrigerator, range, oven, ice maker, fryer, dishwasher, disposer, refrigerator/freezer rack, dish table, merchandiser) FOOD SVC/JH: Equipment for Junior High	28,486.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	FOOD SVC/JH: Equipment for Junior High	53,529.00
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	FOOD SVC/JH: Equipment	30,187.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	195132	12/11/2023	MISSION RESTAURANT SUPPLY	240 E 35 6639 00 041 0 99 834	for Junior High FOOD SVC/JH: Equipment	11,454.00
240	FOOD SERVICE	20240019	09/28/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	for Junior High TRS matching -- from JE Batch Number ZT230901	487.39
240	FOOD SERVICE	20240039	10/31/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	694.40
240	FOOD SERVICE	20240058	11/30/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	689.66
240	FOOD SERVICE	20240077	12/28/2023	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	690.38
240	FOOD SERVICE	20240098	01/31/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	846.07
240	FOOD SERVICE	20240117	02/29/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	463.84
240	FOOD SERVICE	20240134	03/28/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	460.96
240	FOOD SERVICE	20240155	04/30/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	463.53
240	FOOD SERVICE	20240174	05/30/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	742.24
240	FOOD SERVICE	20240191	06/28/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	982.64
240	FOOD SERVICE	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
240	FOOD SERVICE	20240232	08/29/2024	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	580.08
240	FOOD SERVICE	194082	09/28/2023	FERNANDEZ, ORLANDO	240 R 00 5751 RD 001 0 00 000	Lunch account refund	74.75
240	FOOD SERVICE	194086	09/28/2023	HUBBARD, LINDA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	15.45
240	FOOD SERVICE	194095	09/28/2023	VEGA, CHRISTINE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	63.50
240	FOOD SERVICE	194200	10/05/2023	LEE, XUE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	2.65
240	FOOD SERVICE	194200	10/05/2023	LEE, XUE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	16.55
240	FOOD SERVICE	194360	10/12/2023	DION, DIANA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	75.81
240	FOOD SERVICE	194872	11/16/2023	HUDE, REBECCA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	57.40
240	FOOD SERVICE	194927	11/29/2023	HICKHAM, ANDREA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	51.20
240	FOOD SERVICE	194927	11/29/2023	HICKHAM, ANDREA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	53.90
240	FOOD SERVICE	194927	11/29/2023	HICKHAM, ANDREA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	37.25
240	FOOD SERVICE	195123	12/07/2023	SCHOETTELKOTTE, ANNA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	48.05
240	FOOD SERVICE	195123	12/07/2023	SCHOETTELKOTTE, ANNA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	38.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	195368	12/19/2023	MANUZON, TERESA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	37.45
240	FOOD SERVICE	195618	01/18/2024	WITTMAN, ANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	45.45
240	FOOD SERVICE	195618	01/18/2024	WITTMAN, ANNE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	72.90
240	FOOD SERVICE	195919	02/08/2024	ORTIZ, JIMMY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	115.95
240	FOOD SERVICE	196254	02/29/2024	BALBERG, KATHY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	18.90
240	FOOD SERVICE	196255	02/29/2024	BARRIOS, LETICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	164.65
240	FOOD SERVICE	196386	03/07/2024	GREENWELL, SARVNAZ	240 R 00 5751 RD 001 0 00 000	Lunch account refund	13.25
240	FOOD SERVICE	196392	03/07/2024	VO, TRI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	55.50
240	FOOD SERVICE	196392	03/07/2024	VO, TRI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	35.10
240	FOOD SERVICE	196702	04/04/2024	HILTON, JOHNECE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	207.98
240	FOOD SERVICE	197478	05/23/2024	GIBSON, JACKIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	32.85
240	FOOD SERVICE	197485	05/23/2024	PERMENTER, SHANNON	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.35
240	FOOD SERVICE	197746	06/12/2024	BARNETT, REGGIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.50
240	FOOD SERVICE	198176	08/02/2024	GAO, DAOHUA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	39.60
240	FOOD SERVICE	198178	08/02/2024	HU, GRACE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	36.15
240	FOOD SERVICE	198179	08/02/2024	JETER, ATHENA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	43.10
240	FOOD SERVICE	198179	08/20/2024	JETER, ATHENA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	-43.10
240	FOOD SERVICE	198181	08/02/2024	SAUL, REBECCA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	103.50
240	FOOD SERVICE	198182	08/02/2024	SHARP, MIKE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	69.90
240	FOOD SERVICE	198357	08/22/2024	JETER, ATHENA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	43.10
240	FOOD SERVICE	198403	08/22/2024	HOPKINS, MARK	240 R 00 5751 RD 001 0 00 000	Lunch account refund	28.95
240	FOOD SERVICE	198660	09/05/2024	KLONARIS, JESSICA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	31.55
240	FOOD SERVICE	232400225	10/26/2023	HEAD, KYLIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	5.60
240	FOOD SERVICE	195917	02/08/2024	MAI, SANDRA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	53.10
240	FOOD SERVICE	198658	09/05/2024	JOHNSON, MEAGAN	240 R 00 5751 RD 041 0 00 000	Lunch account refund	11.10
240	FOOD SERVICE	198658	09/05/2024	JOHNSON, MEAGAN	240 R 00 5751 RD 041 0 00 000	Lunch account refund	14.00
240	FOOD SERVICE	194079	09/28/2023	COLE, MARCUS	240 R 00 5751 RD 102 0 00 000	Lunch account refund	13.70
240	FOOD SERVICE	194079	09/28/2023	COLE, MARCUS	240 R 00 5751 RD 102 0 00 000	Lunch account refund	31.15
240	FOOD SERVICE	198175	08/02/2024	DIAZ, AMBER	240 R 00 5751 RD 102 0 00 000	Lunch account refund	3.55
240	FOOD SERVICE	193827	09/14/2023	BENTLEY, AIMEE	240 R 00 5751 RD 103 0 00 000	Lunch account refund	9.45
240	FOOD SERVICE	193827	09/14/2023	BENTLEY, AIMEE	240 R 00 5751 RD 103 0 00 000	Lunch account refund	7.85
240	FOOD SERVICE	194079	09/28/2023	COLE, MARCUS	240 R 00 5751 RD 104 0 00 000	Lunch account refund	6.10
240	FOOD SERVICE	198405	08/22/2024	MARTINEZ, KACEY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	8.45
240	FOOD SERVICE	198405	08/22/2024	MARTINEZ, KACEY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	18.45
240	FOOD SERVICE	198656	09/05/2024	FOX, RUBY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	3.95
240	FOOD SERVICE	198656	09/05/2024	FOX, RUBY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	17.20
240	FOOD SERVICE	198661	09/05/2024	MARTINEZ, KACEY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	40.00
240	FOOD SERVICE	198661	09/05/2024	MARTINEZ, KACEY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	40.00
244	VOC. ED.-BASIC GRA	197573	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 4 22 826	FHS/CTE/TECH: NEW PLTW	3,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
244	VOC. ED.-BASIC GRA	197573	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 4 22 826	COMPUTERS FOR ENGINEERING CLASS (QTY 30) FHS/CTE/TECH: NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 30)	9.95
244	VOC. ED.-BASIC GRA	197710	06/12/2024	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 4 22 826	FHS/CTE/TECH: NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 30)	43,455.32
255	TITLE II PART A-TR	194595	11/02/2023	TX ASSOC FOR THE GIFTED AND TALENTED	255 A 00 1410 00 000 0 00 000	T&L/ELEM GT/CLINE & WW: TAGT CONFERENCE in DALLAS: 11/29/23 - 12/1/23 J. MCCRAY/CL & K. PALOMO/WW	399.00
255	TITLE II PART A-TR	194499	10/26/2023	LEAD4WARD LLC	255 E 11 6299 00 999 4 11 837	ADMN/T & L/SEC: TEACH4LEARNING IN SOCIAL STUDIES, OCTOBER 12, 2023	4,500.00
255	TITLE II PART A-TR	194513	10/26/2023	READING HORIZONS	255 E 11 6399 00 999 4 11 837	ELEM T&L: DISTRICT ELA POSTERS FOR ELEM CAMPUSES	900.00
255	TITLE II PART A-TR	194513	10/26/2023	READING HORIZONS	255 E 11 6399 00 999 4 11 837	ELEM T&L: DISTRICT ELA POSTERS FOR ELEM CAMPUSES	300.00
255	TITLE II PART A-TR	194513	10/26/2023	READING HORIZONS	255 E 11 6399 00 999 4 11 837	ELEM T&L: DISTRICT ELA POSTERS FOR ELEM CAMPUSES	117.60
255	TITLE II PART A-TR	196876	04/18/2024	EXPAND LEARNING CONSULTANTS	255 E 11 6399 00 999 4 11 837	T&L/ELEM SCIENCE PL (staff development - Science)	300.00
255	TITLE II PART A-TR	194595	11/02/2023	TX ASSOC FOR THE GIFTED AND TALENTED	255 E 12 6411 00 102 4 99 837	T&L/ELEM GT/CLINE & WW: TAGT CONFERENCE in DALLAS: 11/29/23 - 12/1/23 J. MCCRAY/CL & K. PALOMO/WW	0.00
255	TITLE II PART A-TR	193846	09/14/2023	READING HORIZONS	255 E 13 6299 00 999 4 11 837	ADMN/ELEM T&L: 2023-24 READING HORIZONS	10,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	194397	10/19/2023	DAVILA BEHAVIORAL SOLUTIONS	255 E 13 6299 00 999 4 11 837	PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (1 FALL 2023 & 1 SPRING 2024 DAY ON CAMPUS)	1,900.00
255	TITLE II PART A-TR	194397	10/19/2023	DAVILA BEHAVIORAL SOLUTIONS	255 E 13 6299 00 999 4 11 837	ADMN T&L/DISTRICT - BEHAVIORAL TRAINING FOR TEACHERS, PARAS, PRINCIPALS, AP, COUNSELORS 8/9/23, 9/14/23, 10/5/23 & 10/6/23	3,800.00
255	TITLE II PART A-TR	194448	10/20/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	ADMN/T&L/ELEM - SCIENCE PL (OCT 2023 & FEB 2024) PLUS CAMPUS PLANNING	1,400.00
255	TITLE II PART A-TR	194584	11/02/2023	READING HORIZONS	255 E 13 6299 00 999 4 11 837	ADMN/ELEM T&L: 2023-24 READING HORIZONS PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (1 FALL 2023 & 1 SPRING 2024 DAY ON CAMPUS)	10,500.00
255	TITLE II PART A-TR	194727	11/16/2023	BELHAVEN CONSULTING INC	255 E 13 6299 00 999 4 11 837	ADMN T&L/ELEM: MATH PROFESSIONAL LEARNING (OCT 2023 @ CLINE, WS, WW & BALES)	32,500.00
255	TITLE II PART A-TR	195292	12/19/2023	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	T&L/ELEM SCIENCE PL (staff development - Science)	2,400.00
255	TITLE II PART A-TR	195813	02/01/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	ADMN/T&L/ELEM - SCIENCE PL (OCT 2023 & FEB 2024) PLUS CAMPUS PLANNING	2,400.00
255	TITLE II PART A-TR	196876	04/18/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	T&L/ELEM SCIENCE PL (staff development -	1,000.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	196915	04/18/2024	READING HORIZONS	255 E 13 6299 00 999 4 11 837	Science) ADMN/ELEM T&L: 2023-24 READING HORIZONS PROFESSIONAL DEVELOPMENT FOR ELEMENTARY (1 FALL 2023 & 1 SPRING 2024 DAY ON CAMPUS)	10,500.00
255	TITLE II PART A-TR	197886	06/26/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	ADMN/T&L/ELEM - SCIENCE PL (OCT 2023 & FEB 2024) PLUS CAMPUS PLANNING	700.00
255	TITLE II PART A-TR	197886	06/26/2024	EXPAND LEARNING CONSULTANTS	255 E 13 6299 00 999 4 11 837	ELEM T & L SCIENCE RESOURCES/PROF DEV	700.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6399 00 001 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6399 00 041 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	250.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6399 00 101 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6399 00 102 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6399 00 103 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6399 00 104 4 99 837	ADMN/T & L 2023-24 DISTRICT MATH MARK Field Guides	450.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 101 4 99 837	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	0.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 101 4 99 837	ADMIN/T&L: 2023 THINK	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 102 4 99 837	CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	0.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 102 4 99 837	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	0.00
255	TITLE II PART A-TR	196017	02/15/2024	TCEA	255 E 13 6411 00 103 4 11 837	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	0.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 103 4 99 837	T&L/ELEM GT: TCEA CONFERENCE - FEBRUARY 3-7, 2024 M.SMIETANA-HARNER - BALES GT/TEAM LEADER	0.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 103 4 99 837	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES - K.NUNLEY-WW, M.EBY-WW, C. EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS	0.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 103 4 99 837	ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 104 4 99 837	- K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES	0.00
255	TITLE II PART A-TR	194154	10/05/2023	LEAD4WARD LLC	255 E 13 6411 00 104 4 99 837	- K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS ADMIN/T&L: 2023 THINK CONFERENCE - NOVEMBER. 29-30, 2023 ELEM COACHES	0.00
255	TITLE II PART A-TR	194470	10/26/2023	CESA 6	255 E 21 6299 00 999 4 99 837	- K.NUNLEY-WW, M.EBY-WW, C.EDMOND-BA, C.HOGUE-BA, B.TROSCLAIR-CL, D,SCHENDAL-CL, K.PON-WS & S.PIKE-WS ADMIN T & L: 2023-24 BLANKET PO for STACY GUZZETTA: DISTRICT QUALTRICS CONSULATION SERVICES (not to exceed \$4,000.00)	4,000.00
255	TITLE II PART A-TR	232400181	10/19/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400289	11/16/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400398	12/14/2023	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400555	01/31/2024	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,559.67

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	232400781	03/07/2024	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400925	04/18/2024	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232401053	05/16/2024	PSENCIK, MARGARET	255 E 21 6299 00 999 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	194044	09/28/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN/T&L/ELEM & SEC: BOOKS FOR PD	1,920.00
255	TITLE II PART A-TR	194044	09/28/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN/T&L/ELEM & SEC: BOOKS FOR PD	960.00
255	TITLE II PART A-TR	194044	09/28/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN/T&L/ELEM & SEC: BOOKS FOR PD	220.00
255	TITLE II PART A-TR	194273	10/12/2023	BARNES & NOBLE	255 E 21 6329 00 999 4 99 837	ADMN/T&L/ELEM - GRADING FROM THE INSIDE OUT LEADERSHIP BOOKS	716.50
255	TITLE II PART A-TR	194970	11/30/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN T & L: ELEM & SEC BOOKS FOR PD	787.50
255	TITLE II PART A-TR	194970	11/30/2023	LEARNING FORWARD	255 E 21 6329 00 999 4 99 837	ADMIN T & L: ELEM & SEC BOOKS FOR PD	60.00
255	TITLE II PART A-TR	193902	09/20/2023	LEARNING FORWARD	255 E 21 6411 00 999 4 99 837	ELEM T & L: DEC 2023 LEARNING FORWARD ANNUAL CONFERENCE - LAUREN AMBEAU & RYAN KOPP SECONDARY T & L: DEC 2023 LEARNING FORWARD ANNUAL CONFERENCE - KIM COLE	1,690.00
255	TITLE II PART A-TR	195081	12/07/2023	MOAKCASEY, LLC	255 E 21 6411 00 999 4 99 837	ADMN/T&L: TEXAS ASSESSMENT CONFERENCE NOVEMBER 6-8, 2023 @ KALAHARI in ROUND ROCK, TX: STACY GUZZETTA	225.00
255	TITLE II PART A-TR	193902	09/20/2023	LEARNING FORWARD	255 E 23 6411 00 103 4 99 837	ELEM T & L: DEC 2023 LEARNING FORWARD ANNUAL CONFERENCE - LAUREN AMBEAU & RYAN KOPP	845.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SECONDARY T & L: DEC 2023 LEARNING FORWARD ANNUAL CONFERENCE - KIM COLE	
255	TITLE II PART A-TR	232400181	10/19/2023	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400289	11/16/2023	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400398	12/14/2023	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400555	01/31/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,559.67
255	TITLE II PART A-TR	232400781	03/07/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232400925	04/18/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	232401053	05/16/2024	PSENCIK, MARGARET	255 E 41 6299 00 750 4 99 837	ADMN/T&L/ELEM & SECOND: 2023-24 BLANKET PO for PROFESSIONAL LEARNING	1,500.00
255	TITLE II PART A-TR	20240019	09/28/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	57.76
255	TITLE II PART A-TR	20240039	10/31/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	54.90
255	TITLE II PART A-TR	20240058	11/30/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	54.90
255	TITLE II PART A-TR	20240077	12/28/2023	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	54.61
255	TITLE II PART A-TR	20240098	01/31/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	54.90
255	TITLE II PART A-TR	20240117	02/29/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	54.90
255	TITLE II PART A-TR	20240134	03/28/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	54.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	20240155	04/30/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	54.19
255	TITLE II PART A-TR	20240174	05/30/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	54.72
255	TITLE II PART A-TR	20240191	06/28/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	53.71
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
255	TITLE II PART A-TR	20240232	08/29/2024	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	53.83
263	ENGLISH LANG ACQ &	20240019	09/28/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	90.41
263	ENGLISH LANG ACQ &	20240039	10/31/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	90.41
263	ENGLISH LANG ACQ &	20240058	11/30/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	90.41
263	ENGLISH LANG ACQ &	20240077	12/28/2023	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	90.41
263	ENGLISH LANG ACQ &	20240098	01/31/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	90.41
263	ENGLISH LANG ACQ &	20240117	02/29/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	90.41
263	ENGLISH LANG ACQ &	20240134	03/28/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	90.41
263	ENGLISH LANG ACQ &	20240155	04/30/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	90.41
263	ENGLISH LANG ACQ &	20240174	05/30/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	90.41
263	ENGLISH LANG ACQ &	20240191	06/28/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	90.41
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
263	ENGLISH LANG ACQ &	20240232	08/29/2024	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	90.41
282	ESSER III AMER RES	20240019	09/28/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	3,877.75
282	ESSER III AMER RES	20240039	10/31/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	3,877.75
282	ESSER III AMER RES	20240058	11/30/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE	3,877.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
282	ESSER III AMER RES	20240077	12/28/2023	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT231101		
						TRS matching -- from JE		3,859.90
282	ESSER III AMER RES	20240098	01/31/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT231201		
						TRS matching -- from JE		3,877.75
282	ESSER III AMER RES	20240117	02/29/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240101		
						TRS matching -- from JE		3,877.75
282	ESSER III AMER RES	20240134	03/28/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240201		
						TRS matching -- from JE		3,877.75
282	ESSER III AMER RES	20240155	04/30/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240301		
						TRS matching -- from JE		3,841.64
282	ESSER III AMER RES	20240174	05/30/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240401		
						TRS matching -- from JE		3,849.77
282	ESSER III AMER RES	20240191	06/28/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240501		
						TRS matching -- from JE		4,673.10
282	ESSER III AMER RES	20240212	07/31/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240601		
						TRS matching -- from JE		3,877.75
282	ESSER III AMER RES	20240232	08/29/2024	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	Batch Number ZT240701		
						TRS matching -- from JE		3,842.06
289	FEDERAL SPECIAL RE	198065	07/24/2024	GRESS, ANTHONY	289 E 31 6299 00 999 4 99 837	Batch Number ZT240801		
						DISTRICT COUNSELOR		1,200.00
						TRAINING FOR SUMMER		
						2024		
289	FEDERAL SPECIAL RE	193715	09/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		1,100.00
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		1,100.00
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	194744	11/16/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		788.85
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	195059	12/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		788.85
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	195426	01/11/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		788.85
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	195812	02/01/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		788.85
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	196293	03/06/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		788.85
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	196642	04/04/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		1,100.00
						WW: 2023-24 CIS PROGRAM		
289	FEDERAL SPECIAL RE	197067	05/02/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	ADMN/T&L/TITLE/BALES &		944.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
289	FEDERAL SPECIAL RE	197695	06/12/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	944.43
289	FEDERAL SPECIAL RE	193715	09/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	1,100.00
289	FEDERAL SPECIAL RE	194126	10/05/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	1,100.00
289	FEDERAL SPECIAL RE	194744	11/16/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	788.85
289	FEDERAL SPECIAL RE	195059	12/07/2023	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	788.85
289	FEDERAL SPECIAL RE	195426	01/11/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	788.85
289	FEDERAL SPECIAL RE	195812	02/01/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	788.85
289	FEDERAL SPECIAL RE	196293	03/06/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	788.85
289	FEDERAL SPECIAL RE	196642	04/04/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	1,100.00
289	FEDERAL SPECIAL RE	197067	05/02/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	1,255.57
289	FEDERAL SPECIAL RE	197695	06/12/2024	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 4 99 837	WW: 2023-24 CIS PROGRAM ADMN/T&L/TITLE/BALES &	1,255.57
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 A 00 1410 00 000 0 00 000	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	16,278.15
410	STATE TEXTBOOK	197085	05/02/2024	INSTRUCTURE, INC.	410 E 11 6299 SU 999 5 11 819	2024-25 CANVAS SUBSCRIPTION FOR	38,106.51
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 001 4 11 819	DISTRICT 5/2/24 - 5/1/25 ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP US HISTORY (9/29/23 - 9/28/24)	9,261.00
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP US HISTORY (9/29/23 - 9/28/24)	0.00
410	STATE TEXTBOOK	193883	09/19/2023	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 4 11 819	ADMIN/T&L/SECONDARY: AP	937.30



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	193883	09/19/2023	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 4 11 819	SPANISH LITERATURE - 1 YEAR SUBSCRIPTION	127.72
410	STATE TEXTBOOK	193883	09/19/2023	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 4 11 819	ADMIN/T&L/SECONDARY: AP SPANISH LITERATURE - 1 YEAR SUBSCRIPTION	80.22
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	11.65
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	0.00
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	14.04
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	2,475.60
410	STATE TEXTBOOK	193920	09/21/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: 2023-24 FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE	8,137.85
410	STATE TEXTBOOK	194014	09/28/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMIN/T&L/SECONDARY 2023-24 FHS ONLINE AP EUROPEAN HISTORY	165.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	194379	10/19/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: FHS AP BIOLOGY TEXTBOOK	644.85
410	STATE TEXTBOOK	194379	10/19/2023	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 4 11 819	ADMN/T&L/SECONDARY: FHS AP BIOLOGY TEXTBOOK	21.73
410	STATE TEXTBOOK	197672	06/05/2024	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 5 11 819	IMA SECONDARY: AP SPANISH LITERATURE HARDCOVER TEXTBOOKS	815.40
410	STATE TEXTBOOK	197672	06/05/2024	WAYSIDE PUBLISHING	410 E 11 6321 ET 001 5 11 819	IMA SECONDARY: AP SPANISH LITERATURE HARDCOVER TEXTBOOKS	15.00
410	STATE TEXTBOOK	198681	09/11/2024	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 5 11 819	IMA/FHS 2024-25; ONLINE AP EUROPEAN HISTORY STUDENT LICENSES	1,760.00
410	STATE TEXTBOOK	198681	09/11/2024	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 5 11 819	IMA/FHS 2024-25; ONLINE AP EUROPEAN HISTORY STUDENT LICENSES	0.00
410	STATE TEXTBOOK	198681	09/11/2024	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 5 11 819	IMA/FHS 2024-25; ONLINE AP EUROPEAN HISTORY STUDENT LICENSES	0.00
410	STATE TEXTBOOK	198732	09/12/2024	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 5 11 819	SECONDARY T&L: 2024-25 AP BIOLOGY BOOKS - FHS	3,349.50
410	STATE TEXTBOOK	198732	09/12/2024	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 5 11 819	SECONDARY T&L: 2024-25 AP BIOLOGY BOOKS - FHS	0.00
410	STATE TEXTBOOK	198732	09/12/2024	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 5 11 819	SECONDARY T&L: 2024-25 AP BIOLOGY BOOKS - FHS	0.00
410	STATE TEXTBOOK	198732	09/12/2024	BEDFORD, FREEMAN & WORTH	410 E 11 6321 ET 001 5 11 819	SECONDARY T&L: 2024-25 AP BIOLOGY BOOKS - FHS	117.39
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 4 11 819	ADMN/T&L SECONDARY: 2023-24 FJH TEXAS HISTORY	6,170.25
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 4 11 819	ADMN/T&L SECONDARY: 2023-24 FJH TEXAS HISTORY	0.00
410	STATE TEXTBOOK	193787	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 4 11 819	ADMN/T&L SECONDARY: 2023-24 FJH TEXAS HISTORY	0.00
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	2,997.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	0.00
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	64.95
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	-2,997.00
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	0.00
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	-64.95
410	STATE TEXTBOOK	198694	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	2,997.00
410	STATE TEXTBOOK	198694	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	0.00
410	STATE TEXTBOOK	198694	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 041 5 11 819	ADMIN SEC T & L- FJH : US HISTORY TE AND TEXAS HISTORY RENEWAL	64.95
410	STATE TEXTBOOK	194021	09/28/2023	CONNECTION INC	410 E 11 6399 00 001 4 11 819	ADMN/T&L/SECONDARY: FHS 14 TEACHER LAPTOP REPLACEMENTS Sara Hughes, Cory Benavides, TJ Benson, David Cook, Brian Bielamowicz, Jenna Crosson, Stephanie Frahm, ML Hansen, Miranda Moore, Scott Smith, Barrett Stephens, Elizabeth Woodley, Mitchell Marquis, Sarina Martinez	18,410.00
410	STATE TEXTBOOK	194021	09/28/2023	CONNECTION INC	410 E 11 6399 00 001 4 11 819	ADMN/T&L/SECONDARY: FHS 14 TEACHER LAPTOP	910.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						REPLACEMENTS Sara Hughes. Cory Benavides, TJ Benson, David Cook, Brian Bielamowicz, Jenna Crosson, Stephanie Frahm, ML Hansen, Miranda Moore, Scott Smith, Barrett Stephens, Elizabeth Woodley, Mitchell Marquis, Sarina Martinez	
410	STATE TEXTBOOK	198646	09/05/2024	VISTA HIGHER LEARNING DIRECT	410 E 11 6399 00 001 4 11 819	SEC T & L - FHS/TECH : ADDITIONAL AP SPANISH 4 LICENSES (4 YEAR)	475.80
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 001 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	41,116.50
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 001 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	7,530.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 041 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	41,116.50
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 041 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	7,530.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 101 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 101 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 102 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 102 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	86,240.00
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	10,857.00
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	28,560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	197878	06/26/2024	CONNECTION INC	410 E 11 6399 RF 102 5 11 819	TECH/CLINE: 2024-25 TECH STUDENT REFRESH CHROMEBOOKS	3,595.50
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 103 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 103 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 104 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	6,852.75
410	STATE TEXTBOOK	195299	12/19/2023	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 104 4 11 819	TECH SVCS: Chromebook refresh; QTY: 400	1,255.00
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 001 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	4,351.50
410	STATE TEXTBOOK	195228	12/14/2023	TURNITIN, LLC	410 E 11 6399 SU 001 4 11 819	ADMN T&L/HS: 2023-24 TURNITIN YEARLY PLAGIARISM SOFTWARE (ADDED 9TH & 10TH GRADE)	2,795.82
410	STATE TEXTBOOK	195228	12/14/2023	TURNITIN, LLC	410 E 11 6399 SU 001 4 11 819	ADMN T&L/HS: 2023-24 TURNITIN YEARLY PLAGIARISM SOFTWARE (ADDED 9TH & 10TH GRADE)	829.59
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	8,950.00
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	8,055.00
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	2,685.00
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	4,475.00
410	STATE TEXTBOOK	197054	04/30/2024	THE NROC PROJECT (TEXAS COLLEGE BRIDGE)	410 E 11 6399 SU 001 5 11 819	ADMN/T&L: 2024-25 HIGH SCHOOL COLLEGE READINESS BEGINS MAY 1, 2024	11,250.00
410	STATE TEXTBOOK	197610	06/05/2024	EDPUZZLE, INC	410 E 11 6399 SU 001 5 11 819	IMA//HS/JH: 2024-25 Unlimited access to	3,192.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 001 5 11 819	Edpuzzle (8/28/24 - 8/27/25)	
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 001 5 11 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	4,531.50
410	STATE TEXTBOOK	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	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	8,950.00
410	STATE TEXTBOOK	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	8,055.00
410	STATE TEXTBOOK	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	2,685.00
410	STATE TEXTBOOK	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	4,475.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-8,950.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-8,055.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-2,685.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-4,475.00
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	4,475.00
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	4,027.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	1,342.50
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	2,237.50
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-4,475.00
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-4,027.50
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-1,342.50
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	-2,237.50
410	STATE TEXTBOOK	232401328	08/22/2024	CDW GOVERNMENT	410 E 11 6399 SU 001 5 11 819	IMA SECONDARY: 2024-25 JH & HS GO GUARDIAN ONLINE SUBSCRIPTION; CLASSROOM SCREEN MGMT	5,520.00
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	0.00
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	0.00
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	0.00
410	STATE TEXTBOOK	0	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	0.00
410	STATE TEXTBOOK	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	8,950.00
410	STATE TEXTBOOK	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FHS	8,055.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	2,685.00
410	STATE TEXTBOOK	198386	08/22/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	4,475.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-8,950.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-8,055.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-2,685.00
410	STATE TEXTBOOK	198386	08/27/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-4,475.00
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	4,475.00
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	4,027.50
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	1,342.50
410	STATE TEXTBOOK	198506	08/28/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	2,237.50
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-4,475.00
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-4,027.50
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-1,342.50



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		NUMBER	DATE				
410	STATE TEXTBOOK	198506	09/05/2024	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FHS	-2,237.50
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	(9TH-12TH) IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	9,589.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,396.50
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,087.63
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-9,589.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,396.50
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,087.63
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 0 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 041 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	3,444.75
410	STATE TEXTBOOK	197610	06/05/2024	EDPUZZLE, INC	410 E 11 6399 SU 041 5 11 819	IMA//HS/JH: 2024-25 Unlimited access to Edpuzzle (8/28/24 - 8/27/25)	2,793.00
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 041 5 11 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	3,327.75
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 5 11 819	IMA SECONDARY SCIENCE	9,589.00

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	232401328	08/22/2024	CDW GOVERNMENT	410 E 11 6399 SU 041 5 11 819	IMA SECONDARY: 2024-25 JH & HS GO GUARDIAN ONLINE SUBSCRIPTION; CLASSROOM SCREEN MGMT	5,520.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	9,589.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,396.50
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,093.69
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-9,589.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,396.50
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,093.69
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	9,589.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 7 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,396.50

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 8 11 819	8TH GRADE) IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	9,583.25
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,390.24
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	10,093.69
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-9,583.25
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,390.24
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	-10,093.69
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 9 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 101 4 11 819	TECH SVCS/CLINE, WW, BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING) 9/30/23- 9/29/2024	8,894.38
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 101 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,154.25
410	STATE TEXTBOOK	194734	11/16/2023	CAPSTONE	410 E 11 6399 SU 101 4 11 819	TECH SVCS: CLINE, WS, & WW: 2023-24 1 YEAR SUBSCRIPTION: Pebble Go	1,329.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	194827	11/16/2023	SCHOLASTIC, INC EDUCATION	410 E 11 6399 SU 101 4 11 819	(SITE LICENSE for ELEMENTARY LEVEL); 11/6/23 - 11/5/24 ELEM T&L: WESTWOOD & CLINE "PREK ON MY WAY" KITS	2,900.00
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 101 5 11 819	IMA/ELEM ART: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2024 - AUG 2025	419.00
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	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.06
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.04
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	719.93
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,373.31
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,523.24
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,437.06
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,562.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	SCIENCE ADOPTION (K-5)	-719.93
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,212.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,287.27
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,686.65
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,761.62
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,212.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,287.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,686.65
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,761.62
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-359.96
410	STATE TEXTBOOK	198733	09/12/2024	CAPSTONE	410 E 11 6399 SU 101 5 11 819	IMA: CLINE, WS, & WW: 2024-25 1 YEAR SUBSCRIPTION: PEBBLE GO (SITE LICENSE for ELEMENTARY LEVEL); 11/6/24 - 11/5/25	1,329.05
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,424.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,574.54
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 101 5 36 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,140.75
410	STATE TEXTBOOK	198614	09/05/2024	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 5 36 819	ADMN/ELEM T&L/CLINE, WW, WS: KINDER - 2ND READING LICENSE FOR [7/1/24 - 6/30/25]	7,435.60
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.06
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.04
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	719.93
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,373.31
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,523.24
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,437.06
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,562.04
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-719.93
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,212.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,287.27
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,686.65
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,761.62
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,212.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,287.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,686.65
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,761.62
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-359.96
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 102 4 11 819	TECH SVCS/CLINE, WW, BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING) 9/30/23- 9/29/2024	8,894.38
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 102 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,908.00
410	STATE TEXTBOOK	194734	11/16/2023	CAPSTONE	410 E 11 6399 SU 102 4 11 819	TECH SVCS: CLINE, WS, & WW: 2023-24 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/23 - 11/5/24	1,329.05
410	STATE TEXTBOOK	194827	11/16/2023	SCHOLASTIC, INC EDUCATION	410 E 11 6399 SU 102 4 11 819	ELEM T&L: WESTWOOD & CLINE "PREK ON MY WAY" KITS	2,900.00
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 102 5 11 819	IMA/ELEM ART: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2024 - AUG 2025	419.00
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 LEARNING LICENSE	8,458.33
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 102 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	-974.83
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY	3,748.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,373.31
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,523.24
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	4,437.06
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	4,562.04
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	719.93
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,373.31
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,523.24
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-4,437.06
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-4,562.04
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-719.93
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	2,212.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	2,287.27
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	1,686.65
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	1,761.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,212.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,287.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,686.65
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,761.62
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-359.96
410	STATE TEXTBOOK	198733	09/12/2024	CAPSTONE	410 E 11 6399 SU 102 5 11 819	IMA: CLINE, WS, & WW: 2024-25 1 YEAR SUBSCRIPTION: PEBBLE GO (SITE LICENSE for ELEMENTARY LEVEL); 11/6/24 - 11/5/25	1,329.05
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,424.56
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,574.54
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 102 5 36 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,935.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
410	STATE TEXTBOOK	198614	09/05/2024	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 5 36 819	ADMN/ELEM T&L/CLINE, WW, WS: KINDER - 2ND READING LICENSE FOR [7/1/24 - 6/30/25]	7,437.83
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.06
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.04
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	719.93
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,373.31
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,523.24
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,437.06
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,562.04
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-719.93
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,212.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,287.27
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY	1,686.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	1,761.62
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	359.96
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	-2,212.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	-2,287.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	-1,686.65
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	-1,761.62
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	-359.96
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	0.00
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 103 4 11 819	TECH SVCS/CLINE, WW, BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING)	8,894.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 103 4 11 819	9/30/23- 9/29/2024 2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,401.75
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 103 5 11 819	IMA/ELEM ART: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2024 - AUG 2025	419.00
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 103 5 11 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,383.75
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 103 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	8,458.33
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 103 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	-724.83
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.06
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.04
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	719.93
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,373.31
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,523.24
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,437.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,562.04
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-719.93
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,212.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,287.27
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,686.65
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,761.62
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,212.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,287.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,686.65
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,761.62
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-359.96
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,424.56
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,574.54
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819	ADMN T&L/IMA ELEMENTARY	3,373.31



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,748.13
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,523.24
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 5 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	359.96
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,373.31
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	3,523.24
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	4,437.06
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	4,562.04
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	719.93
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,373.31
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-3,523.24
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-4,437.06
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-4,562.04
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	-719.93
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	2,212.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819		SCIENCE ADOPTION (K-5)	
							ADMN T&L/IMA ELEMENTARY	2,287.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,686.65
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,761.62
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,212.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,287.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,686.65
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,761.62
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-359.96
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	194024	09/28/2023	DREAMBOX LEARNING, INC	410 E 11 6399 SU 104 4 11 819	TECH SVCS/CLINE, WW,	8,894.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	194286	10/12/2023	EDUPHORIA INC	410 E 11 6399 SU 104 4 11 819	BALES, WS 2023-24 Online Site License (MATH ONLINE LEARNING) 9/30/23- 9/29/2024	1,469.25
410	STATE TEXTBOOK	194734	11/16/2023	CAPSTONE	410 E 11 6399 SU 104 4 11 819	2023-24 STAAR Test Maker (TERM: 10/9/23 - 10/8/24)	1,329.05
410	STATE TEXTBOOK	194734	11/16/2023	CAPSTONE	410 E 11 6399 SU 104 4 11 819	TECH SVCS: CLINE, WS, & WW: 2023-24 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/23 - 11/5/24	1,329.05
410	STATE TEXTBOOK	197393	05/17/2024	DEEP SPACE SPARKLE	410 E 11 6399 SU 104 5 11 819	IMA/ELEM ART: ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2024 - AUG 2025	419.00
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 104 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 104 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	8,458.34
410	STATE TEXTBOOK	198070	07/24/2024	IXL LEARNING	410 E 11 6399 SU 104 5 11 819	IMA: DISTRICT IXL LEARNING LICENSE	-974.84
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.06
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.04
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	719.93
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,373.31
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.13
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,523.24
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,437.06
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,562.04
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-719.93
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,212.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,287.27
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,686.65
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.07
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,761.62
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,212.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,287.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,686.65
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.07
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,761.62
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-359.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198733	09/12/2024	CAPSTONE	410 E 11 6399 SU 104 5 11 819	SCIENCE ADOPTION (K-5) IMA: CLINE, WS, & WW: 2024-25 1 YEAR SUBSCRIPTION: PEBBLE GO (SITE LICENSE for ELEMENTARY LEVEL); 11/6/24 - 11/5/25	1,329.05
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,424.55
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,574.55
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.11
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.32
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.11
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.23
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.96
410	STATE TEXTBOOK	197780	06/19/2024	EDUPHORIA INC	410 E 11 6399 SU 104 5 36 819	DISTRICT IMA: 2024-25 STAAR Test Maker (TERM: 10/9/24 - 10/8/25)	1,473.75
410	STATE TEXTBOOK	198614	09/05/2024	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 104 5 36 819	ADMN/ELEM T&L/CLINE, WW, WS: KINDER - 2ND READING LICENSE FOR [7/1/24 - 6/30/25]	7,435.60
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.09
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.33
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.09
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.22
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.03
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY	4,562.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	198366	08/22/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	SCIENCE ADOPTION (K-5)	719.91
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.09
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,373.33
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,748.09
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-3,523.22
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,437.03
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-4,562.07
410	STATE TEXTBOOK	198366	08/28/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-719.91
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,212.27
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	2,287.28
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.01
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,686.70
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,874.01
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	1,761.61
410	STATE TEXTBOOK	198631	09/05/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.99
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,212.27
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-2,287.28
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.01
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,686.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,874.01
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-1,761.61
410	STATE TEXTBOOK	198631	09/10/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	-359.99
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	359.99
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/19/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197787	06/24/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	0.00
410	STATE TEXTBOOK	197958	06/27/2024	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 999 5 11 819	IMA SECONDARY SCIENCE	0.00











FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 999 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	198747	09/12/2024	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 999 5 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	0.00
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 101 4 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 102 4 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 103 4 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
410	STATE TEXTBOOK	197831	06/19/2024	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 104 4 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL 8/15/24 to 8/15/25	490.00
410	STATE TEXTBOOK	194030	09/28/2023	FRONTLINE EDUCATION	410 E 13 6299 SU 999 4 99 819	SPED DEPT 2023-24 Quote: Q-146745 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates 9/01/2023 - 8/31/2024	7,766.34
410	STATE TEXTBOOK	194030	09/28/2023	FRONTLINE EDUCATION	410 E 13 6299 SU 999 4 99 819	SPED DEPT 2023-24 Quote: Q-146745 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates	4,701.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	198219	08/08/2024	SKYWARD, INC	410 E 13 6299 SU 999 5 99 819	9/01/2023 - 8/31/2024 ADMN T&L/TECH: SKYWARD STUDENT SUITE SOFTWARE DATA MANAGEMENT BEGINS MAY 1, 2024	5,686.00
410	STATE TEXTBOOK	198219	08/08/2024	SKYWARD, INC	410 E 53 6249 00 904 5 99 819	ADMN T&L/TECH: SKYWARD STUDENT SUITE SOFTWARE DATA MANAGEMENT BEGINS MAY 1, 2024	1,200.00
410	STATE TEXTBOOK	198219	08/08/2024	SKYWARD, INC	410 E 53 6249 00 904 5 99 819	ADMN T&L/TECH: SKYWARD STUDENT SUITE SOFTWARE DATA MANAGEMENT BEGINS MAY 1, 2024	330.00
410	STATE TEXTBOOK	198380	08/22/2024	SKYWARD, INC	410 E 53 6249 00 904 5 99 819	ADMN T&L/TECH: SKYWARD STUDENT SUITE SOFTWARE DATA MANAGEMENT BEGINS MAY 1, 2024	329.00
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	ELEM T&L: READING HORIZONS MATERIALS FOR 2023-24	40,462.50
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	ELEM T&L: READING HORIZONS MATERIALS FOR 2023-24	86,940.00
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	ELEM T&L: READING HORIZONS MATERIALS FOR 2023-24	77,625.00
410	STATE TEXTBOOK	195027	12/01/2023	READING HORIZONS	410 L 00 2111 00 000 0 00 000	ELEM T&L: READING HORIZONS MATERIALS FOR 2023-24	13,421.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6329 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	1,225.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6329 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	630.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6329 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	630.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6399 00 999 3 37 816	SPED: NEUHAUS ACADEMY	320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6399 00 999 3 37 816	LITERACY TRAINING - 10/16/23 SPED: NEUHAUS ACADEMY	84.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 11 6399 00 999 3 37 816	LITERACY TRAINING - 10/16/23 SPED: NEUHAUS ACADEMY	84.00
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	LITERACY TRAINING - 10/16/23 SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	SPED 2023-24 SPED STAFF	7.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 001 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	7.78
427	Dyslexia Grant	196608	03/28/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED/AJ - SESSION 1770626 - READING BY DESIGN - DELVING DEEPER MORPHOLOGY - NATALIE NARO-NORMAN	70.00
427	Dyslexia Grant	198599	08/30/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED: DYSLEXIA INTERVENTION FUNDAMENTALS WITH RBD (VIRTUAL) FOR SARA ROACH/FJH DYSLEXIA TRAINING	820.00
427	Dyslexia Grant	198599	08/30/2024	REGION 4 ESC	427 E 13 6239 00 041 3 37 816	SPED: DYSLEXIA INTERVENTION FUNDAMENTALS WITH RBD (VIRTUAL) FOR TYLER ANDREWS/FJH DYSLEXIA TRAINING	175.00
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER:	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653	15.56



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	- READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	- READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	- READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	- READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	- READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED 2023-24 SPED STAFF TRAINING SESSION 1770653	15.56
427	Dyslexia Grant	197593	06/05/2024	REGION 4 ESC	427 E 13 6239 00 101 3 37 816	SPED/AJ - SESSION 1751252 - GETTING READY FOR READING BY DESIGN - HEATHER JANISH & JESSICA KLONARIS 4/16/24	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	196608	03/28/2024	REGION 4 ESC	427 E 13 6239 00 102 3 37 816	DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL). SPED/AJ - SESSION 1751248 - 3/06/2024 - GETTING READY FOR READING BY DESIGN - INTRO TO VOLUME 0	105.00
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	31.11
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 103 3 37 816	TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.56
427	Dyslexia Grant	195800	02/01/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	150.00
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED/AJ- SESSION 1594457 - DYSLEXIA CONFERENCE 11/30/24 - DEANNA DANNENBERG	7.76
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.76
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.55
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	15.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELIVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.76
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELIVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.76
427	Dyslexia Grant	195833	02/06/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED 2023-24 SPED STAFF TRAINING SESSION 1770653 - READING BY DESIGN - DELIVING DEEPER: INSTRUCTIONAL DECISION MAKING (VIRTUAL).	7.76
427	Dyslexia Grant	196608	03/28/2024	REGION 4 ESC	427 E 13 6239 00 104 3 37 816	SPED/AJ - SESSION 1751248 - 3/06/2024 - GETTING READY FOR READING BY DESIGN - INTRO TO VOLUME 0	70.00
427	Dyslexia Grant	194803	11/16/2023	NEUHAUS EDUCATION CENTER	427 E 13 6299 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	1,250.00
427	Dyslexia Grant	195219	12/14/2023	NEUHAUS EDUCATION CENTER	427 E 13 6299 00 999 3 37 816	SPED: NEUHAUS ACADEMY LITERACY TRAINING - 10/16/23	500.00
427	Dyslexia Grant	198292	08/15/2024	NEUHAUS EDUCATION CENTER	427 E 13 6411 00 999 3 37 816	SPED/DYS - NUEHAUS DEVELOPING META COGNITIVE STRATEGIES - VIRTUAL TRAINING - 5 TEACHERS X \$530	2,650.00
427	Dyslexia Grant	198369	08/22/2024	NEUHAUS EDUCATION CENTER	427 E 13 6411 00 999 3 37 816	SPED/DYS - NUEHAUS DEVELOPING META COGNITIVE STRATEGIES - IN PERSON TRAINING - 5 TEACHERS X \$530	2,650.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	193686	09/07/2023	FIVESTONES SAFETY, LLC	429 E 52 6299 PT 102 3 99 830	BOND/CFO/OLD CLINE/NEW CLINE; QUOTE# 2023 FISD Old Cline - New Cline Update; FIVESTONES SAFETY PORTION; Remove crisis alert from Old Cline and Re-Implement Old Cline; New Cline Implementation	11,170.00
429	SPECIAL REVENUE	193984	09/28/2023	CENTEGIX	429 E 52 6299 PT 102 3 99 830	BOND/CFO/OLD CLINE & NEW CLINE: QUOTE# 2023 Old Cline-New Cline Update: CENTEGIX PORTION Remove CrisisAlert from Old Cline; Re-Implement Old Cline + Inclusive of Admin Panel, equipment and monitoring; New Cline Implementation	258.00
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 101 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,470.00
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 101 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	1,316.25
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 102 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and	4,940.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 102 3 99 817	Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024) CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,632.50
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 103 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,470.00
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 103 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	1,316.25
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 104 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	4,875.00
429	SPECIAL REVENUE	242500030	09/12/2024	TABI, LLC	429 E 52 6299 SC 104 3 99 817	CFO; Contract with TABI to provide auxiliary security officers for	2,632.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	196523	03/27/2024	CHAPMAN SMIDT HARDWARE	429 E 52 6319 SC 001 3 99 817	Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	195575	01/18/2024	QUALTRICS, LLC	429 E 52 6399 SC 999 3 99 817	MAINT/HS GRANT: EXTERIOR DOORS AND DOOR HARDWARE FOR HS BATTING CAGE, QUOTE 17055	3,208.00
429	SPECIAL REVENUE	195575	01/18/2024	QUALTRICS, LLC	429 E 52 6399 SC 999 3 99 817	TECH DISTRICT SOFTWARE RENEWAL (STUDENT DATA MGMT & CLOUD SERVICES) JAN 3, 2024 - JAN 2, 2025	17,627.91
429	SPECIAL REVENUE	193686	09/07/2023	FIVESTONES SAFETY, LLC	429 E 52 6639 SC 104 3 99 817	BOND/WS: QUOTE# 2023 FISD Windsong Intermediate Expansion; FIVESTONES SAFETY PORTION; Extend CrisisAlert Solution to Newly Expanded Areas + Includes Installation and Testing	1,440.00
429	SPECIAL REVENUE	193984	09/28/2023	CENTEGIX	429 E 52 6639 SC 104 3 99 817	BOND/WS: QUOTE# 2023 FISD Windsong Intermediate Expansion; CENTEGIX PORTION; Extend CrisisAlert Solution to Newly Expanded Areas + Includes Installation and Testing	1,310.00
429	SPECIAL REVENUE	20240232	08/29/2024	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	57.14
459	TEC SSA	194789	11/16/2023	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.	2,813.75



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
459	TEC SSA	194789	11/16/2023	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.	1,950.00
459	TEC SSA	195441	01/11/2024	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.	6,683.33
459	TEC SSA	195441	01/11/2024	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.	6,601.78
459	TEC SSA	195763	01/31/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	4,633.75
459	TEC SSA	195763	01/31/2024	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.	6,122.50
459	TEC SSA	196212	02/29/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	4,950.00
459	TEC SSA	196212	02/29/2024	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.	6,241.08
459	TEC SSA	196771	04/11/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT	7,808.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	196771	04/11/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	THERAPY. SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	6,900.01
459	TEC SSA	197089	05/02/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	4,691.34
459	TEC SSA	197089	05/02/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	7,411.25
459	TEC SSA	197630	06/05/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	10,951.25
459	TEC SSA	197630	06/05/2024	KYO AUTISM THERAPY, LLC	459 E 11 6219 AU 751 3 23 816	SPED - 2023-2024 BLANKET PO - ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY.	11,499.67
459	TEC SSA	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.	8,417.50
459	TEC SSA	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	TEC SSA	198635	09/05/2024	PIRAINO CONSULTING, INC	459 E 11 6399 00 751 4 23 816	TEC/TECH; AUDIO VISUAL CLASSROOM EQUIPMENT (PROMETHEAN ACTIVE	1,240.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	193701	09/07/2023	PROTECH ELECTRONIC SECURITY LLC	459 E 11 6399 AU 751 2 23 816	PANELS/INTERACTITVE CARTS) SPED/AJ/AU - CAMERA SYSTEM WITH MICROPHONE FOR NEW DAY SCHOOL (TEC).	9,996.77
459	TEC SSA	193759	09/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	60.91
459	TEC SSA	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 2 23 816	SPED/AJ/AU - Blanket PO - Supplies for NEW DAY School - Start up supplies	133.59
459	TEC SSA	194033	09/28/2023	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	17.11
459	TEC SSA	194139	10/05/2023	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	75.23
459	TEC SSA	194320	10/12/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	SPED- 2023-2024 - Blanket PO - Supplies for THERAPEUTIC EDUCATION CENTER use	24.85
459	TEC SSA	194405	10/19/2023	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	20.93
459	TEC SSA	194506	10/26/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	SPED- 2023-2024 - Blanket PO - Supplies for THERAPEUTIC EDUCATION CENTER use	60.06
459	TEC SSA	194512	10/26/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 751 3 23 816	SPED/TEC - A/V ROLLING/ELECTRONIC CART FOR PROMETHIAN BOARD FOR TEC CLASSROOMS.	999.00
459	TEC SSA	194512	10/26/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 751 3 23 816	SPED/TEC - A/V	37.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	194512	10/26/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 751 3 23 816	ROLLING/ELECTRONIC CART FOR PROMETHIAN BOARD FOR TEC CLASSROOMS.	199.75
459	TEC SSA	195071	12/07/2023	H-E-B	459 E 11 6399 AU 751 3 23 816	ROLLING/ELECTRONIC CART FOR PROMETHIAN BOARD FOR TEC CLASSROOMS.	186.84
459	TEC SSA	195071	12/07/2023	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	33.40
459	TEC SSA	195333	12/19/2023	PIRAINO CONSULTING, INC	459 E 11 6399 AU 751 3 23 816	TECH/SPED-TEC/AJ/AU - PROMETHIAN TV'S FOR TEACHER'S CLASSROOMS - TEC	2,890.00
459	TEC SSA	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	SPED- 2023-2024 - Blanket PO - Supplies for THERAPEUTIC EDUCATION CENTER use	95.28
459	TEC SSA	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	SPED- 2023-2024 - Blanket PO - Supplies for THERAPEUTIC EDUCATION CENTER use	19.98
459	TEC SSA	195451	01/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	459 E 11 6399 AU 751 3 23 816	SPED- 2023-2024 - Blanket PO - Supplies for THERAPEUTIC EDUCATION CENTER use	19.98
459	TEC SSA	195483	01/11/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	45.46
459	TEC SSA	195874	02/08/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	133.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
459	TEC SSA	195876	02/08/2024	IMAGINE LEARNING, INC	459 E 11 6399 AU 751 3 23 816	SPED & TEC - ODYSSEYWARE K-8 SINGLE USER (K-8 SPARK, 3-8 MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP) CONTRACT TERM 12/1/23 - 11/30/24	880.00
459	TEC SSA	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SPED/AJ/TEC - 1 YR SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM	241.00
459	TEC SSA	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SPED/AJ/TEC - 1 YR SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM	241.00
459	TEC SSA	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SPED/AJ/TEC - 1 YR SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM	121.00
459	TEC SSA	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SPED/AJ/TEC - 1 YR SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM	121.00
459	TEC SSA	196087	02/22/2024	LEARNING A-Z	459 E 11 6399 AU 751 3 23 816	SPED/AJ/TEC - 1 YR SUBSCRIPTIONS FOR THERAPEUTIC EDUCATION CENTER - SCHOOL CURRICULUM	121.00
459	TEC SSA	196198	02/29/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	SPED/Therapeutic Education Center 2023-2024 Blanket PO - GROCERY Supplies	117.23
459	TEC SSA	196295	03/06/2024	CRISIS PREVENTION INSTITUTE	459 E 11 6399 AU 751 3 23 816	SPED - CPI NONVIOLENT	599.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	196312	03/06/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	CRISIS INTERVENTION - 2ND EDITION W/ADVANCED PHYSICAL SKILLS - PARTICIPANT WORKBOOK SPED/Therapeutic Education Center	217.85
459	TEC SSA	196312	03/06/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	2023-2024 Blanket PO - GROCERY Supplies SPED/Therapeutic Education Center	54.81
459	TEC SSA	197218	05/09/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	2023-2024 Blanket PO - GROCERY Supplies SPED/Therapeutic Education Center	109.60
459	TEC SSA	198205	08/08/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	2023-2024 Blanket PO - GROCERY Supplies SPED/TEC (Therapeutic Education Center)	315.76
459	TEC SSA	198205	08/08/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	2023-24 Blanket PO - GROCERY Supplies SPED/TEC (Therapeutic Education Center)	96.00
459	TEC SSA	198458	08/28/2024	H-E-B	459 E 11 6399 AU 751 3 23 816	2023-24 Blanket PO - GROCERY Supplies SPED/TEC (Therapeutic Education Center)	187.46
459	TEC SSA	198524	08/29/2024	CRISIS PREVENTION INSTITUTE	459 E 11 6399 AU 751 3 23 816	TEC; NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS WORKBOOKS WITH BLENDED LEARNING REQUIRED FOR TEC STAFF TRAINING	484.90
459	TEC SSA	198524	08/29/2024	CRISIS PREVENTION INSTITUTE	459 E 11 6399 AU 751 3 23 816	TEC; NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS WORKBOOKS WITH BLENDED LEARNING REQUIRED FOR	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	198635	09/05/2024	PIRAINO CONSULTING, INC	459 E 11 6399 AU 751 3 23 816	TEC STAFF TRAINING TEC/TECH; AUDIO VISUAL CLASSROOM EQUIPMENT (PROMETHEAN ACTIVE PANELS/INTERACTITVE CARTS)	5,780.00
459	TEC SSA	198635	09/05/2024	PIRAINO CONSULTING, INC	459 E 11 6399 AU 751 3 23 816	TEC/TECH; AUDIO VISUAL CLASSROOM EQUIPMENT (PROMETHEAN ACTIVE PANELS/INTERACTITVE CARTS)	1,560.00
459	TEC SSA	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	89.99
459	TEC SSA	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	26.09
459	TEC SSA	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	12.24
459	TEC SSA	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	8.99
459	TEC SSA	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	37.95
459	TEC SSA	232400067	09/21/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	22.65
459	TEC SSA	232400088	09/28/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	-12.52
459	TEC SSA	232400088	09/28/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	-10.13
459	TEC SSA	232400176	10/19/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	35.74
459	TEC SSA	232400176	10/19/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	139.89
459	TEC SSA	232400176	10/19/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER -	49.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232400176	10/19/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	2023-2024 BLANKET PO to purchase supplies for day school needs.	65.19
459	TEC SSA	232400176	10/19/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	230.94
459	TEC SSA	232400176	10/19/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	-80.99
459	TEC SSA	232400176	10/19/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	294.93
459	TEC SSA	232400263	11/09/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/AJ/AU - SUPPLIES FOR DAY SCHOOL - TEC	8.49
459	TEC SSA	232400302	11/16/2023	DAVIS, KIMBERLY	459 E 11 6399 AU 751 3 23 816	SPED/AJ - REIMB FOR SUPPLIES FOR TEC CLASSROOM AND PLC MEETINGS	62.92
459	TEC SSA	232400337	11/30/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	82.75
459	TEC SSA	232400363	12/07/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	92.68



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232400363	12/07/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	-92.68
459	TEC SSA	232400389	12/07/2023	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	92.68
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	105.59
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	23.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	119.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	39.00
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	34.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	109.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	159.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SENSORY ROOM ITEMS FOR THERAPEUTIC EDUCATION CENTER	28.09
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	26.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	21.76
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	109.75
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	42.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	66.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	98.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	129.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	48.79
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR GYM USE/EXERCISE EQUIPMENT FOR THERAPEUTIC EDUCATION CENTER	41.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CENTER SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	33.09
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	41.76
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	50.60
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	33.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	12.95
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	28.47
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	49.72
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR	65.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	29.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	149.84
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	16.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	26.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	10.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	7.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	30.36
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	THERAPEUTIC EDUCATION CENTER. SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY	29.99

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		NUMBER	DATE				
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	35.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	7.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	17.98
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	29.94
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	36.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	12.86
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	9.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR	12.99

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		NUMBER	DATE				
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	21.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	5.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	28.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	19.99
459	TEC SSA	232400502	01/18/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC - SUPPLIES FOR CLASSROOMS AND SENSORY ROOMS AND GYM FOR THERAPEUTIC EDUCATION CENTER.	25.99
459	TEC SSA	232400818	03/27/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED- THERAPEUTIC EDUCATION CENTER - 2023-2024 BLANKET PO to purchase supplies for day school needs.	27.69
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	17.63
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	4.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for	24.99

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		NUMBER	DATE				
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	169.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	23.92
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	33.24
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	97.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	8.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	31.90
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	119.98
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	11.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	9.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	39.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	204.95
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	81.98
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	49.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	58.78
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	20.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	69.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	29.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	33.99
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	student use in the TEC Sensory room items for	109.99

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		NUMBER	DATE				
459	TEC SSA	232400869	04/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	Sensory room items for student use in the TEC	200.00
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	32.95
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	10.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	169.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	23.09
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	59.98
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	25.98
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	29.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	139.98
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	33.96
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	8.39
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	42.60
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC classrooms and sensory room	11.98
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC	6.99



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		NUMBER	DATE				
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	27.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	9.95
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	9.79
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	8.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	14.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	23.79
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	24.90
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	9.59
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	12.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	53.92
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	9.99
459	TEC SSA	232400986	05/02/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	18.99
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SPED/TEC: For TEC	385.84

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		NUMBER	DATE				
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	149.98
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	29.99
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	17.99
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	17.99
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	16.99
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	29.99
459	TEC SSA	232401018	05/09/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	12.99
459	TEC SSA	232401083	05/22/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	classrooms and sensory room SPED/TEC: For TEC	99.98
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	20.74
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	12.20
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	49.26
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	17.99
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	49.55
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	27.06
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	59.99
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	17.49
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	63.20
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	18.98
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	7.98
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	29.99
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	29.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	3.98
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	45.95
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC classroom supplies	20.99
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	14.00
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	7.99
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	59.98
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	43.98
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	39.75
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	119.98
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	7.99
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	34.75
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	19.99
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	23.98
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	20.99
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	19.98
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	25.99
459	TEC SSA	232401271	07/24/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; CLASSROOM SUPPLIES AND STUDENT ORGANIZATION	50.94
459	TEC SSA	232401286	08/01/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	12.58
459	TEC SSA	232401286	08/01/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	17.28
459	TEC SSA	232401286	08/01/2024		AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE	44.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CLASSROOM TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	23.12
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	11.62
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	11.62
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	23.40
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	23.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	9.89
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	27.20
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	9.89
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	17.98
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	17.98
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	6.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	25.89
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	27.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CLASSROOM TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	184.12
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	19.98
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	19.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	47.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	13.29
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	24.50
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	28.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	87.92
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	23.70
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	1,355.68
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	29.98
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	15.83
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	149.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CLASSROOM TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	34.79
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	89.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	36.88
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	103.78
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	65.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	33.89
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	39.97
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	62.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	214.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	26.98
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	49.90
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	6.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	39.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CLASSROOM TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	39.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	39.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	39.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	39.95
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	38.79
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	3.45
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	184.75
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	71.75
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	301.34
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	446.54
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	282.62
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	64.61
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	15.70
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	578.36
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	49.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR	34.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	CLASSROOM USE TEC; SENSORY ITEMS FOR CLASSROOM USE	29.00
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	18.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	33.24
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	18.97
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	98.89
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	30.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	30.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	49.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	49.99
459	TEC SSA	232401286	08/01/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ITEMS FOR CLASSROOM USE	129.95
459	TEC SSA	232401325	08/22/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SENSORY ART SUPPLIES FOR USE IN THE CLASSROOM	-27.20
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR TEACHERS AND CLASSROOM	267.12
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR TEACHERS AND CLASSROOM	25.60
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR TEACHERS AND CLASSROOM	13.98
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR TEACHERS AND CLASSROOM	15.98
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR TEACHERS AND CLASSROOM	17.79
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR TEACHERS AND CLASSROOM	9.79
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR TEACHERS AND CLASSROOM	441.20
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES FOR	39.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS AND CLASSROOM TEC; SUPPLIES FOR	179.77
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS AND CLASSROOM TEC; SUPPLIES FOR	18.99
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS AND CLASSROOM TEC; SUPPLIES FOR	8.49
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS AND CLASSROOM TEC; SUPPLIES FOR	75.98
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS AND CLASSROOM TEC; SUPPLIES FOR	6.99
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS AND CLASSROOM TEC; SUPPLIES FOR	6.28
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS AND CLASSROOM TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	21.99
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	16.99
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	32.53
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	27.02
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	382.30
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	47.98
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	39.96
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM AND TEACHER SUPPLIES	11.98
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM	441.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	57.48
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	22.74
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	43.98
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	54.99
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	130.52
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	80.97
459	TEC SSA	242500002	09/05/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	147.39
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	49.98
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	26.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED	5.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED	16.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED	16.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED	4.98
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED	99.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	9.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	57.71
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	19.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	249.95
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	34.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL	53.88
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL	39.94
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL	352.68
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL	15.98
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING- INSTRUCTIONAL	317.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	INSTRUCTIONAL SUPPLIES/MOTOR SKILLS) TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING-INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	83.84
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING-INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	323.98
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM, SUPPLIES SPECIFICALLY FOR TEACHER USE AND STUDENT LIFE SKILLS SUPPLIES (GARDENING-INSTRUCTIONAL SUPPLIES/MOTOR SKILLS)	30.45
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	357.42
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	200.73
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS	76.26

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		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	FOR STUDENTS) AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	172.53
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	134.60
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	24.95
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	44.97
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	50.68
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	319.10
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES	123.26
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM	50.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	320.00
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	71.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	517.92
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	89.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	35.96
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS FOR STUDENTS) AND TEACHER SUPPLIES TEC; SUPPLIES TO BE USED IN THE CLASSROOM	166.33
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED	9.59
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED	21.65



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	51.27
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	12.00
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	91.08
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	135.60
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	16.75
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	8.95
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	59.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	19.11
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	85.48
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	89.97
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	10.32
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	19.95
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	14.75
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	37.96
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR	39.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	67.96
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	249.70
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	24.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	17.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	15.50
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	24.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS	47.08
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	44.40

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		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	29.09
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	15.23
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	16.90
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	22.79
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	279.48
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	76.10
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM (INCLUDING SENSORY	91.95
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	17.98

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		NUMBER	DATE				
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	19.18
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	28.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	37.96
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	12.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	99.99
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	-2.22
459	TEC SSA	242500026	09/12/2024	AMAZON	459 E 11 6399 AU 751 3 23 816	(INCLUDING SENSORY ITEMS) AND SUPPLIES FOR TEACHERS TEC; SUPPLIES TO BE USED IN THE CLASSROOM	10.99
459	TEC SSA	198167	08/02/2024	KONA ICE GALVESTON BAY AREA	459 E 11 6499 00 751 4 23 816	SPED - ESY - END OF	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	194274	10/12/2023	BEHAVIOR PLUS	459 E 13 6299 AU 751 3 23 816	SCHOOL CELEBRATION SPED - ONE FOUR-HOUR PRESENTATION - THE 10 CRITICAL COMPONENTS FOR SUCCESS IN THE SPED CLASSROOM. 9/18/23	1,400.00
459	TEC SSA	194946	11/30/2023	CRISIS PREVENTION INSTITUTE	459 E 13 6411 AU 751 3 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	93.98
459	TEC SSA	195392	12/21/2023	CRISIS PREVENTION INSTITUTE	459 E 13 6411 AU 751 3 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION 2ND EDITION WORKBOOKS AND ADVANCED PHYSICAL SKILLS WORKBOOKS - DISTRICT WIDE	0.01
459	TEC SSA	198524	08/29/2024	CRISIS PREVENTION INSTITUTE	459 E 13 6411 AU 751 3 23 816	SPED: CPI NONVIOLENT CRISIS INTERVENTION - 2ND EDITION - PARTICIPANT WORKBOOK	216.93
459	TEC SSA	195803	02/01/2024	SHERATON HOTEL	459 E 23 6411 00 751 4 23 816	SPED/TEC - HOTEL ACCOMMODATIONS FOR JAMIE ROGERS AT TCASE CONF IN AUSTIN, TX 2/05/24-2/06/24 - DO NOT MAIL	298.59
459	TEC SSA	232400804	03/21/2024	ROGERS, JAMIE	459 E 23 6411 00 751 4 23 816	SPED/TEC/AJ - FINAL TRIP REPORT-REIMBURSEMENT FOR TCASE CONF. IN AUSTIN, TX 2/05/24-2/06/24	231.76
459	TEC SSA	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	459 E 23 6411 AU 751 3 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" -	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
459	TEC SSA	194956	11/30/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	459 E 23 6411 AU 751 3 23 816	OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION SPED: GCASE LAW CONFERENCE 2023: REGISTRATION FOR SPED ADMIN: - 2023: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION, 12/1/23	165.00
459	TEC SSA	197369	05/16/2024	TCASE	459 E 23 6411 AU 751 3 23 816	SPED/AUTISM GRANT: GREAT IDEAS MAIN CONVENTION: TEC PRINCIPAL - J.ROGERS - TCASE REGISTRATION 2024	620.00
459	TEC SSA	197506	05/29/2024	CRISIS PREVENTION INSTITUTE	459 E 23 6411 AU 751 3 23 816	SPED - CPI TRAINING FOR ADVANCED PHYSICAL SKILLS BLENDED CERTIFICATIONS FOR TEC ADMIN - 5/14/24-5/17/24	5,849.00
459	TEC SSA	194485	10/26/2023	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	459 E 23 6495 AU 751 3 23 816	SPED: GCASE FALL FORUM 2023: "PASSPORT TO POSITIVE PRACTICES" - OCT. 18, 23 - OCT. 20, 23. MEMBERSHIP DUES AND REGISTRATION	50.00
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	13.98
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	22.25
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	22.50
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	9.00
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	9.57
459	TEC SSA	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	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	34.99
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	21.42
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	18.94
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	30.99
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	57.96
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	29.99
459	TEC SSA	232401271	07/24/2024	AMAZON	459 E 33 6399 AU 751 3 23 816	TEC Nurse Clinic Supplies	44.92
459	TEC SSA	197544	05/29/2024	RAPTOR TECHNOLOGIES	459 E 52 6399 00 751 4 23 816	SPED/AU - RAPTOR VISITOR BADGE SCANNER & LABEL WRITER BUNDLE FOR VISITOR PROCESSING AT ANNEX.	670.00
459	TEC SSA	197544	05/29/2024	RAPTOR TECHNOLOGIES	459 E 52 6399 00 751 4 23 816	SPED/AU - RAPTOR VISITOR BADGE SCANNER & LABEL WRITER BUNDLE FOR VISITOR PROCESSING AT ANNEX.	165.00
459	TEC SSA	197544	05/29/2024	RAPTOR TECHNOLOGIES	459 E 52 6399 00 751 4 23 816	SPED/AU - RAPTOR VISITOR BADGE SCANNER & LABEL WRITER BUNDLE FOR VISITOR PROCESSING AT ANNEX.	30.00
459	TEC SSA	196541	03/27/2024	HOUSTON COMMUNICATIONS, INC	459 E 52 6399 AU 751 3 23 816	SPED/AJ/AU - PORTABLE RADIOS FOR COMMUNICATION/SECURITY FOR TEC.	783.86
459	TEC SSA	194245	10/12/2023	GENEROCITY SERVICES	459 E 81 6629 00 751 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	26,759.87
459	TEC SSA	194245	10/12/2023	GENEROCITY SERVICES	459 E 81 6629 AU 751 2 99 816	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	23,107.83



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
459	TEC SSA	20240019	09/28/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	1,824.39
459	TEC SSA	20240039	10/31/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	2,132.54
459	TEC SSA	20240058	11/30/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	1,745.32
459	TEC SSA	20240077	12/28/2023	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	1,934.67
459	TEC SSA	20240098	01/31/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	1,543.39
459	TEC SSA	20240117	02/29/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	1,349.94
459	TEC SSA	20240134	03/28/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	1,366.09
459	TEC SSA	20240155	04/30/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	1,366.04
459	TEC SSA	20240174	05/30/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	1,340.80
459	TEC SSA	20240191	06/28/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	1,684.88
459	TEC SSA	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
459	TEC SSA	20240232	08/29/2024	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	1,339.73
461	GENERAL ACT ACC	194557	10/27/2023	MILLE, CRYSTAL	461 A 00 1102 00 000 0 00 000	WESTWOOD BOOK FAIR MONEY	300.00
461	GENERAL ACT ACC	195796	02/01/2024	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	FOR 3 CASH BOXES FOR BOOK FAIR FEB. 16-23, 2024	375.00
461	GENERAL ACT ACC	196034	02/15/2024	REQUARDT, ANGELA	461 A 00 1102 00 000 0 00 000	WW - ANGELA REQUARDT - SPRING BOOK FAIR '24 CASH FOR REGISTERS	200.00
461	GENERAL ACT ACC	196034	02/15/2024	REQUARDT, ANGELA	461 A 00 1102 00 000 0 00 000	WW - ANGELA REQUARDT - SPRING BOOK FAIR '24 CASH FOR REGISTERS	200.00
461	GENERAL ACT ACC	196034	02/15/2024	REQUARDT, ANGELA	461 A 00 1102 00 000 0 00 000	WW - ANGELA REQUARDT - SPRING BOOK FAIR '24 CASH FOR REGISTERS	200.00
461	GENERAL ACT ACC	198411	08/22/2024	BERG, LEIA	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FEE PAYMENTS MADE DURING THE	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400029	09/14/2023	BERG, LEIA	461 A 00 1102 00 000 0 00 000	2024-2025 SCHOOL YEAR FJHLB JH: L.BERG-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to exceed \$500)	500.00
461	GENERAL ACT ACC	232400030	09/14/2023	HARRIS, KELLY	461 A 00 1102 00 000 0 00 000	JH: K.HARRIS-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to exceed \$500)	500.00
461	GENERAL ACT ACC	232400051	09/14/2023	THORNTON, AMY	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR THEATRE TICKET SALES FOR UPCOMING FALL SHOW SEPTEMBER 2023 FJHLB	250.00
461	GENERAL ACT ACC	232400221	10/26/2023	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR TICKET SALES DURING VBALL TOURNAMENT HELD NOVEMBER 1-3, 2023 FJHLB	300.00
461	GENERAL ACT ACC	232400224	10/26/2023	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH FOR 3 CASH DRAWERS FOR BOOK FAIR OCT. 30-NOV. 3, 2023 BA MH PLEASE SEND CHECK TO BALES BY 11/26	375.00
461	GENERAL ACT ACC	232400352	11/30/2023	HUFFMAN, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR SCHOLASTIC BOOKFAIR CHANGE FJHLB	250.00
461	GENERAL ACT ACC	232400561	02/01/2024	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UPCOMING BASKETBALL TOURNAMENT HELD AT FJH FJHLB	300.00
461	GENERAL ACT ACC	232400897	04/11/2024	HUFFMAN, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR UPCOMING FJH BOOKFAIR (04/29/2024-05/03/2024) FJHLB	250.00
461	GENERAL ACT ACC	232400905	04/11/2024	WELCH, HANNAH	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FJH MARKET DAY FOR ENTREPRENEURSHIP CLASS	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 A 00 1410 00 000 0 00 000	FJHLB CLINE - VENDOR: CAMP ALLEN - 5th Grade Deposit (12/16/24 -12/18/24)	2,857.50
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000	CLINE: Kit Foss Grades K-5	2,570.44
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000	CLINE: Kit Foss Grades K-5	3,942.00
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000	CLINE: Kit Foss Grades K-5	2,484.86
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000	CLINE: Kit Foss Grades K-5	2,999.14
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000	CLINE: Kit Foss Grades K-5	2,827.71
461	GENERAL ACT ACC	232400519	01/19/2024	SCHOOL SPECIALTY	461 A 00 1410 00 000 0 00 000	CLINE: Kit Foss Grades K-5	3,427.71
461	GENERAL ACT ACC	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN: 2023-24 Copy charges for district	432.27
461	GENERAL ACT ACC	194705	11/10/2023	BRAZORIA COUNTY	461 E 11 6269 00 104 0 11 902	WS: Payment for 1st Grade Field Trip visit to Resoft Park for lunch on 12/15/2023	125.00
461	GENERAL ACT ACC	193991	09/28/2023	GENEROCITY SERVICES	461 E 11 6299 00 001 0 11 203	HS/ART: PROVIDE & INSTALL 6 CERAMIC COUNTERS FOR ART	725.00
461	GENERAL ACT ACC	196367	03/06/2024	WRIGHT, CARRIE	461 E 11 6299 00 001 0 11 402	HS/CHEER: Mural painting in Cheer Shack	5,800.00
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	0.00
461	GENERAL ACT ACC	194478	10/26/2023	DENNIS LEE PRODUCTIONS, INC	461 E 11 6299 00 101 0 11 402	WW - BANANA SOUP PERFORMANCE 11/3/23 @ WW	1,000.00
461	GENERAL ACT ACC	196200	02/29/2024	HEALING SPECIES TEXAS	461 E 11 6299 00 102 0 11 402	CLINE: Presentation for	750.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194886	11/17/2023	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402	grades 3-5 on 3/5/24 CLINE: Caricatures for 2nd Grade (Nov 13-17, 2023)	1,120.00
461	GENERAL ACT ACC	194917	11/29/2023	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402	CLINE: Caricatures for 2nd Grade (Nov 13-17, 2023)	35.00
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/ELA READERS (bulk purchase for novels used as texts)	168.90
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	800.10
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	1,020.00
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	260.10
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	50.00
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	262.20
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	154.30
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	266.40
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	164.10
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	126.60
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	806.00
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	163.35
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	190.05
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	133.30
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA READERS	49.90
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	HS/LIBRARY BOOKS/ELA	718.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6321 00 001 0 11 429	READERS HS/LIBRARY BOOKS/ELA READERS	82.19
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 001 0 23 416	SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE	50.43
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 001 0 23 416	SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM - ACTIVITY FUNDS PURCHASE	31.26
461	GENERAL ACT ACC	196048	02/22/2024	BARNES & NOBLE	461 E 11 6329 00 102 0 11 402	CLINE: 5th grade book order	1,072.60
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	15.55
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	10.45
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	9.59
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	17.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	17.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	30.06
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6329 00 102 0 11 402	CLINE: Professional Development reference materials	27.84
461	GENERAL ACT ACC	194406	10/19/2023	HEINEMANN	461 E 11 6329 00 102 0 36 402	CLINE: Heinemann - Fountas/LLI Red Grade 3 updated	5,828.92
461	GENERAL ACT ACC	194406	10/19/2023	HEINEMANN	461 E 11 6329 00 102 0 36 402	CLINE: Heinemann - Fountas/LLI Red Grade 3	612.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194524	10/26/2023	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 102 0 36 402	updated CLINE: 3rd Grade Storyworks Magazine Subscription	1,634.36
461	GENERAL ACT ACC	197097	05/02/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HOSA; NHA CCMA EXAMS	1,920.00
461	GENERAL ACT ACC	195283	12/19/2023	THE COLLEGE BOARD	461 E 11 6339 00 001 0 11 402	HS/2023-2024 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	13,309.18
461	GENERAL ACT ACC	197676	06/05/2024	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS 2023-24 AP TESTING (student-funded)	113,347.00
461	GENERAL ACT ACC	198330	08/20/2024	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	HS/AP OFFICE: 2024-25 NMRP Program Training for teachers FHS/MD (Student Funded)	2,500.00
461	GENERAL ACT ACC	195841	02/06/2024	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	NATIONALSPANISHEXAM - HS CA	155.00
461	GENERAL ACT ACC	195841	02/06/2024	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	NATIONALSPANISHEXAM - HS CA	75.00
461	GENERAL ACT ACC	195994	02/15/2024	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS/SPANISH - 2023-24 NATIONAL SPANISH EXAM	525.00
461	GENERAL ACT ACC	232400981	04/30/2024	WHARTON, LYDIA	461 E 11 6339 SF 001 0 11 241	REIMBURSEQUIZYEARLYSERVIC E - HS CA	144.00
461	GENERAL ACT ACC	232401266	07/24/2024	LOCKHART, NANCY	461 E 11 6399 00 001 0 11 108	National Merit Review Program Supplies(Notecards)	26.96
461	GENERAL ACT ACC	198662	09/05/2024	MECHAM, MARA	461 E 11 6399 00 001 0 11 202	STUDENTREFUND24-25YN - HS CA	75.00
461	GENERAL ACT ACC	232400168	10/12/2023	VARGAS, TIERNEY	461 E 11 6399 00 001 0 11 202	REIMBURSEMENTFORSMUGMUG - HS CA	110.00
461	GENERAL ACT ACC	232400176	10/19/2023	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK CAMERAS	1,797.00
461	GENERAL ACT ACC	232400176	10/19/2023	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK CAMERAS	2,367.00
461	GENERAL ACT ACC	194017	09/28/2023	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/CLAY MATERIALS FOR ART	1,029.05
461	GENERAL ACT ACC	195863	02/08/2024	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/CLAY MATERIALS FOR ART	828.51
461	GENERAL ACT ACC	196155	02/23/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART:GLAZES AND PAINT	597.59
461	GENERAL ACT ACC	196866	04/18/2024	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/CLAY MATERIALS FOR ART- POTTERY NIGHT FOR MR ROHR EVENT	144.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197563	05/29/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2023-24 BLANKET PO for GLAZES AND PAINT	773.80
461	GENERAL ACT ACC	197566	05/29/2024	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/ART: 2023-24 BLANKET PO for CLAY MATERIALS FOR ART	1,488.10
461	GENERAL ACT ACC	232400102	09/28/2023	HARRIS, AMANDA	461 E 11 6399 00 001 0 11 203	REIMBURSEMENTFORARTSUPPLI ES - HS CA	139.30
461	GENERAL ACT ACC	232400117	10/05/2023	HARRIS, AMANDA	461 E 11 6399 00 001 0 11 203	REIMBURSEMENTFORARTSUPPLI ES - HS CA	42.83
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	251.96
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	49.44
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	287.76
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	9.50
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	158.88
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	9.99
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	79.80
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	45.72
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	48.36
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	47.98
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	29.58
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	20.36
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	115.24
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	23.98
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	24.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	59.96
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	19.96
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	43.66
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	50.72
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	39.96
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	11.79
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	19.98
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	25.58
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	36.88
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	53.99
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	6.98
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	16.99
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	24.99
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	9.99
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6399 00 001 0 11 203	HS/ART - Art Supplies (Mary Wise)	-9.99
461	GENERAL ACT ACC	197291	05/09/2024	GIDES, STEPHANIE	461 E 11 6399 00 001 0 11 217	REIMBURSEMENTFORMENTALHEA LTHFAIR - HS CA	39.96
461	GENERAL ACT ACC	232400088	09/28/2023	AMAZON	461 E 11 6399 00 001 0 11 217	HS/COUNSELING CENTER SUPPLIES	60.00
461	GENERAL ACT ACC	193842	09/14/2023	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRCARDS - HS CA	60.00
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	1,079.00
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	4,350.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	249.00
461	GENERAL ACT ACC	195571	01/18/2024	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	101.87
461	GENERAL ACT ACC	195740	01/31/2024	BEAED, LP	461 E 11 6399 00 001 0 11 224	HS/HOSA: HEALTHCARE CLINICAL SHIRTS (UNIFORM includes copyright design)	188.30
461	GENERAL ACT ACC	195740	01/31/2024	BEAED, LP	461 E 11 6399 00 001 0 11 224	HS/HOSA: HEALTHCARE CLINICAL SHIRTS (UNIFORM includes copyright design)	198.40
461	GENERAL ACT ACC	196838	04/11/2024	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRCARDS - HS CA	195.00
461	GENERAL ACT ACC	197488	05/23/2024	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRECARDS - HS CA	120.00
461	GENERAL ACT ACC	197488	05/23/2024	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	CPRECARDS - HS CA	90.00
461	GENERAL ACT ACC	195524	01/12/2024	EDVOTEK, INC	461 E 11 6399 00 001 0 11 236	HS/SCIENCE FAIR SUPPLIES	199.00
461	GENERAL ACT ACC	195524	01/12/2024	EDVOTEK, INC	461 E 11 6399 00 001 0 11 236	HS/SCIENCE FAIR SUPPLIES	21.89
461	GENERAL ACT ACC	197730	06/12/2024	SCIENCE & ENGINEERING FAIR/HOUSTON	461 E 11 6399 00 001 0 11 236	HS/SCIENCE- BLANKET PO - International Science & Engineering Fair 5/12/24 - 5/17/24 - Los Angeles, CA Patrick Rosenberg - Hotel/Flight/Expenses Chaperone for student I.Pendyala	1,162.81
461	GENERAL ACT ACC	232400646	02/15/2024	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236	REIMBURSEMENTFORSCIENCEFAIR - HS CA	33.17
461	GENERAL ACT ACC	194446	10/20/2023	DELTAMATH SOLUTIONS INC.	461 E 11 6399 00 001 0 11 402	HS/MATH 2023-24 BLANKET for MATH SUPPLIES	145.00
461	GENERAL ACT ACC	197207	05/09/2024	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 001 0 11 402	HS/MATH - Calculators for Math Dept.	657.16
461	GENERAL ACT ACC	198466	08/28/2024	INTERVAL TECHNOLOGY PARTNERS, LLC	461 E 11 6399 00 001 0 11 402	TECH/HS; 2024-25 ENRICHMENT SOFTWARE LICENSE (FLEX TIME MANAGEMENT)	8,020.00
461	GENERAL ACT ACC	198466	08/28/2024	INTERVAL TECHNOLOGY PARTNERS, LLC	461 E 11 6399 00 001 0 11 402	TECH/HS; 2024-25 ENRICHMENT SOFTWARE LICENSE (FLEX TIME MANAGEMENT)	1,480.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400222	10/26/2023	GILLESPIE, MARY	461 E 11 6399 00 001 0 11 402	REIMBURSEMENTFORMATHTYPES	45.94
461	GENERAL ACT ACC	194409	10/19/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	UBSCRIPTION - HS CA	
461	GENERAL ACT ACC	194633	11/09/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 23-24	1,224.88
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 23-24	221.43
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 23-24	16.16
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 23-24	596.44
461	GENERAL ACT ACC	194961	11/30/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	63.53
461	GENERAL ACT ACC	194961	11/30/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	76.95
461	GENERAL ACT ACC	194961	11/30/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	45.77
461	GENERAL ACT ACC	195074	12/07/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	14.79
461	GENERAL ACT ACC	195074	12/07/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	227.15
461	GENERAL ACT ACC	195156	12/14/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	1,633.95
461	GENERAL ACT ACC	195156	12/14/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	240.00
461	GENERAL ACT ACC	195307	12/19/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	14.79
461	GENERAL ACT ACC	195307	12/19/2023	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	30.58
461	GENERAL ACT ACC	195525	01/12/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	27.41
461	GENERAL ACT ACC	195657	01/25/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	22.00
461	GENERAL ACT ACC	195877	02/08/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	262.60
461	GENERAL ACT ACC	195877	02/08/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SUPPLIES FOR SCHOOL STORE 2023-24 ADD ON	250.88
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	30.28
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	124.00
461	GENERAL ACT ACC	196079	02/22/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	14.79
461	GENERAL ACT ACC	196207	02/29/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	200.04
461	GENERAL ACT ACC	196207	02/29/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	452.16
461	GENERAL ACT ACC	196400	03/07/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	60.92
461	GENERAL ACT ACC	196657	04/04/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON	101.00
461	GENERAL ACT ACC	197026	04/24/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	(plain/not customized supplies) HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR	1,971.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197026	04/24/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	SCHOOL STORE - ADD ON (plain/not customized supplies)	210.00
461	GENERAL ACT ACC	197084	05/02/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	81.00
461	GENERAL ACT ACC	197519	05/29/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	336.60
461	GENERAL ACT ACC	197519	05/29/2024	INKED DESIGNS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE: 2023-24 BLANKET for SUPPLIES FOR SCHOOL STORE - ADD ON (plain/not customized supplies)	15.00
461	GENERAL ACT ACC	198395	08/22/2024	VARC SOLUTIONS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE; FINANCE RENEWAL SOFTWARE FOR SCHOOL STORE 07/31/24-07/30/25	645.00
461	GENERAL ACT ACC	198395	08/22/2024	VARC SOLUTIONS	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE; FINANCE RENEWAL SOFTWARE FOR SCHOOL STORE 07/31/24-07/30/25	200.00
461	GENERAL ACT ACC	232400150	10/12/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	70.56
461	GENERAL ACT ACC	232400150	10/12/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	35.88
461	GENERAL ACT ACC	232400176	10/19/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	173.34
461	GENERAL ACT ACC	232400201	10/20/2023	AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	134.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400207	10/26/2023		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	46.33
461	GENERAL ACT ACC	232400280	11/16/2023		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	44.99
461	GENERAL ACT ACC	232400291	11/16/2023		SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	32.17
461	GENERAL ACT ACC	232400363	12/07/2023		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	22.88
461	GENERAL ACT ACC	232400363	12/07/2023		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	-22.88
461	GENERAL ACT ACC	232400370	12/07/2023		SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	104.55
461	GENERAL ACT ACC	232400389	12/07/2023		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	22.88
461	GENERAL ACT ACC	232400443	12/19/2023		SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	32.17
461	GENERAL ACT ACC	232400471	01/11/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	45.76
461	GENERAL ACT ACC	232400471	01/11/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	13.99
461	GENERAL ACT ACC	232400502	01/18/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	-8.99
461	GENERAL ACT ACC	232400525	01/25/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	25.99
461	GENERAL ACT ACC	232400550	01/31/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	8.99
461	GENERAL ACT ACC	232400550	01/31/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	9.69
461	GENERAL ACT ACC	232400556	01/31/2024		SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	34.47
461	GENERAL ACT ACC	232400556	01/31/2024		SARGENT, LISA	461 E 11 6399 00 001 0 11 421	HS/REIMBURSMENT FOR SUPPLIES FOR SCHOOL STORE 23-24	34.47
461	GENERAL ACT ACC	232400638	02/15/2024		SARGENT, LISA	461 E 11 6399 00 001 0 11 421	REIMBURSEMENTFORSTABLESUP PLIES - HS CA	6.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400654	02/22/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	77.98
461	GENERAL ACT ACC	232400710	02/29/2024		SARGENT, LISA	461 E 11 6399 00 001 0 11 421	REIMBURSEMENTFOR SCHOOLSTO RESUPPLIES - HS CA	6.46
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	28.88
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	19.98
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	56.27
461	GENERAL ACT ACC	232400986	05/02/2024		AMAZON	461 E 11 6399 00 001 0 11 421	HS/SCHOOL STORE SUPPLIES "THE STABLE"	74.95
461	GENERAL ACT ACC	194148	10/05/2023		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2023-24 BLANKET PO for Pre-School SUPPLIES	34.74
461	GENERAL ACT ACC	194148	10/05/2023		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2023-24 BLANKET PO for Pre-School SUPPLIES	164.28
461	GENERAL ACT ACC	194148	10/05/2023		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2023-24 BLANKET PO for Pre-School SUPPLIES	398.00
461	GENERAL ACT ACC	194148	10/05/2023		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2023-24 BLANKET PO for Pre-School SUPPLIES	105.75
461	GENERAL ACT ACC	194791	11/16/2023		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2023-24 BLANKET PO for Pre-School SUPPLIES	36.09
461	GENERAL ACT ACC	195439	01/11/2024		KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRE-SCHOOL: 2023-24 BLANKET PO for UNIFORM SHIRTS	252.00
461	GENERAL ACT ACC	232400010	09/08/2023		HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	136.04
461	GENERAL ACT ACC	232400036	09/14/2023		HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBUSREMENTFORPRESCHOOL SUPP;IES - HS CA	56.89
461	GENERAL ACT ACC	232400091	09/28/2023		HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS SUPPLIES	44.42
461	GENERAL ACT ACC	232400176	10/19/2023		AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	97.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	23.79
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	23.80
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	51.44
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	4.75
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	12.56
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	22.78
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	65.22
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.70
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	66.36
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	43.96
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.90
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	9.29
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.59
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	21.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	12.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	9.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	39.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	8.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	30.90
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	15.88
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	84.68
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	47.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	89.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	19.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	19.68
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	58.14
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	22.89
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	7.50
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	4.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	31.96
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	22.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	38.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	27.98
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	11.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	19.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	18.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	25.97
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	66.99
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	-66.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	-15.90
461	GENERAL ACT ACC	232400263	11/09/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL SUPPLIES	-30.90
461	GENERAL ACT ACC	232400281	11/16/2023	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS SUPPLIES	218.38
461	GENERAL ACT ACC	232400363	12/07/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	84.00
461	GENERAL ACT ACC	232400363	12/07/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	-84.00
461	GENERAL ACT ACC	232400389	12/07/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	84.00
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	30.41
461	GENERAL ACT ACC	232400505	01/18/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS SUPPLIES	22.50
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	38.08
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	30.59
461	GENERAL ACT ACC	232400625	02/15/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	4.98
461	GENERAL ACT ACC	232400753	03/07/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORLITTLEMUS TANGS - HS CA	38.00
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	38.36
461	GENERAL ACT ACC	232400818	03/27/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	49.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRE-SCHOOL: BUTTERFLY PROJECT	28.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRE-SCHOOL: BUTTERFLY PROJECT	6.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS -EGG INCUBATOR SUPPLIES	7.49
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS -EGG INCUBATOR SUPPLIES	24.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS -EGG INCUBATOR SUPPLIES	59.50
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 001 0 22 269	HS/BLANKET PRESCHOOL SUPPLIES	33.71
461	GENERAL ACT ACC	232400958	04/24/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL	26.88



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401103	05/23/2024	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	SUPPLIES - HS CA REIMBURSEMENTFORLITTLEMUS	36.25
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6399 00 001 0 22 269	TANGS - HS CA HS/LITTLE MUSTANGS	16.45
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 001 0 22 269	GRADUATION CAPS HS/BLANKET PRESCHOOL	321.44
461	GENERAL ACT ACC	194033	09/28/2023	H-E-B	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/TRANSITION CENTER	18.08
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6399 00 001 0 23 416	2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	21.88
461	GENERAL ACT ACC	194454	10/24/2023	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	51.04
461	GENERAL ACT ACC	195071	12/07/2023	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	164.49
461	GENERAL ACT ACC	195483	01/11/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	32.34
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	29.16
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	10.00
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	20.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196831	04/11/2024	PEREZ, ALBERTO	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR QUEST ART SHOW SUPPLIES (BERRINGER'S CLASS - FHS) - 3/25/24	64.46
461	GENERAL ACT ACC	197572	05/29/2024	H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2023-2024 Blanket PO - GROCERY Supplies - FROM ACTIVITY FUNDS	42.48
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	-59.99
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	-49.49
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	-19.99
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	119.98
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	49.49
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	84.99
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT SUPPLIES	39.98
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT	46.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT	39.80
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT	79.99
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT	70.93
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT	75.77
461	GENERAL ACT ACC	232400707	02/29/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/AJ - REIMB FOR QUEST ART SHOW PROJECT	100.36
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SUPPLIES PURCHASE SPED/HS - KRISTEN LORTON - GRANT (GHFEDS) PURCHASE FOR PT/OT	89.00
461	GENERAL ACT ACC	232400830	03/28/2024	ALATI, KAITLYN	461 E 11 6399 00 001 0 23 416	SUPPLIES SPED/AJ - REIMB FOR PURCHASE OF ART SHOW	80.10
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SUPPLIES - FHS ART SHOW FUNDS SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM -	20.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	ACTIVITY FUNDS PURCHASE SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM -	27.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	ACTIVITY FUNDS PURCHASE SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM -	38.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	ACTIVITY FUNDS PURCHASE SPED - FHS - SUPPLIES FOR STUDENTS IN KAITLYN ALATI'S CLASSROOM -	76.24
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	ACTIVITY FUNDS PURCHASE SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	18.80
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	9.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	19.49
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	26.90
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	39.95
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	7.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	79.94
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	34.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - ART SHOW FUNDS - SPED SUPPLIES	34.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 001 0 23 416	FOR VERA MCKEES CLASSROOM SPED/FHS - ART SHOW	17.51
461	GENERAL ACT ACC	232400280	11/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910	FUNDS - SPED SUPPLIES FOR VERA MCKEES CLASSROOM	
461	GENERAL ACT ACC	232400280	11/16/2023	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2023-24 BLANKET FOOD-RELATED SUPPLIES	122.82
461	GENERAL ACT ACC	232400489	01/11/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTROCA RT -HS CA	127.83
461	GENERAL ACT ACC	232400550	01/31/2024	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2023-24 BLANKET FOOD-RELATED SUPPLIES	193.38
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2023-24 BLANKET FOOD-RELATED SUPPLIES	56.37
461	GENERAL ACT ACC	232400635	02/15/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTRO - HS CA	166.63
461	GENERAL ACT ACC	232400756	03/07/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORTEXASTRAN SITIONCONFERENCE - HS CA	44.14
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2023-24 BLANKET FOOD-RELATED SUPPLIES	183.24
461	GENERAL ACT ACC	232401106	05/23/2024	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTRO - HS CA	13.92
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO - COFFEE CART SUPPLIES (coffee dispenser)	52.95
461	GENERAL ACT ACC	194198	10/05/2023	INTAGLIA ARTS	461 E 11 6399 00 041 0 11 121	PI DAY MATS WITH FRAMES FJHLB	242.00
461	GENERAL ACT ACC	197590	06/05/2024	INTAGLIA ARTS	461 E 11 6399 00 041 0 11 121	PI DAY MAT WITH FRAME FJHLB	289.00
461	GENERAL ACT ACC	232400674	02/22/2024	LITZINGER, KATHRYN	461 E 11 6399 00 041 0 11 121	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR PI DAY HELD AT FJH FJHLB	54.11
461	GENERAL ACT ACC	232400799	03/21/2024	LITZINGER, KATHRYN	461 E 11 6399 00 041 0 11 121	REIMBURSEMENT FOR MISC PI-DAY SUPPLIES HELD AT FJH ON 03/08/2024 FJHLB	42.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 041 0 11 121	JH/MISC SUPPLIES FOR PI DAY (REPLACEMENT BOARD FROM DAMAGE)	328.77
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 041 0 11 121	JH/MISC SUPPLIES FOR PI DAY (REPLACEMENT BOARD FROM DAMAGE)	9.98
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 041 0 11 121	JH/MISC SUPPLIES FOR PI DAY (REPLACEMENT BOARD FROM DAMAGE)	23.99
461	GENERAL ACT ACC	194493	10/26/2023	JOSTENS INC.	461 E 11 6399 00 041 0 11 202	JH: 2023-24 BLANKET PO FOR YEARBOOK	13,600.00
461	GENERAL ACT ACC	197524	05/29/2024	JOSTENS INC.	461 E 11 6399 00 041 0 11 202	JH: 2023-24 BLANKET PO FOR YEARBOOK	25,060.77
461	GENERAL ACT ACC	198540	08/29/2024	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 041 0 11 202	JH/HOWARD TECHNOLOGY QUOTE#TB18 1415298.00 (REPLACEMENT PROJECTOR FOR FJH CAFETERIA)	5,417.56
461	GENERAL ACT ACC	198618	09/05/2024	EDUCATOR'S DEPOT INC	461 E 11 6399 00 041 0 11 202	JH/EDUCATOR'S DEPOT PROJECT ID#EDI014567-CLASSROOM CHAIRS FOR FJH CAMPUS	4,582.50
461	GENERAL ACT ACC	194312	10/12/2023	MANEUVERING THE MIDDLE LLC	461 E 11 6399 00 041 0 11 402	JH/MATH DEPT MANEUVERING THE MIDDLE QUOTE#9967	382.00
461	GENERAL ACT ACC	196499	03/21/2024	VALLEY BUSINESS MACHINES	461 E 11 6399 00 041 0 11 402	JH/VBM QUOTE#Q00789-00 (CALCULATOR REFRESH 2024)	3,927.00
461	GENERAL ACT ACC	196499	03/21/2024	VALLEY BUSINESS MACHINES	461 E 11 6399 00 041 0 11 402	JH/VBM QUOTE#Q00789-00 (CALCULATOR REFRESH 2024)	20.00
461	GENERAL ACT ACC	196528	03/27/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	JH/OUTDOOR BENCHES FOR ADDITIONAL SEATING IN FJH OUTDOOR LEARNING CENTER	4,273.28
461	GENERAL ACT ACC	196528	03/27/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	JH/OUTDOOR BENCHES FOR ADDITIONAL SEATING IN FJH OUTDOOR LEARNING CENTER	377.86
461	GENERAL ACT ACC	196528	04/15/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	JH/OUTDOOR BENCHES FOR ADDITIONAL SEATING IN	-4,273.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196528	04/15/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	FJH OUTDOOR LEARNING CENTER	-377.86
461	GENERAL ACT ACC	196851	04/15/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	JH/OUTDOOR BENCHES FOR ADDITIONAL SEATING IN FJH OUTDOOR LEARNING CENTER	4,273.28
461	GENERAL ACT ACC	196851	04/15/2024	COMMERCIAL SITE FURNISHINGS	461 E 11 6399 00 041 0 11 402	JH/OUTDOOR BENCHES FOR ADDITIONAL SEATING IN FJH OUTDOOR LEARNING CENTER	377.86
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH/AMAZON ORDER-FIGURES FOR STUDENT OUTDOOR LEARNING CENTER	61.44
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH/AMAZON ORDER-FIGURES FOR STUDENT OUTDOOR LEARNING CENTER	19.55
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6399 00 041 0 11 402	JH/AMAZON ORDER-FIGURES FOR STUDENT OUTDOOR LEARNING CENTER	19.99
461	GENERAL ACT ACC	232400755	03/07/2024	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	SPED/AJ - REIMB FOR ART SHOW PURCHASES FROM ART SHOW FUNDS	97.65
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	3.50
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	15.79
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	24.99
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	8.69
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	7.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	PURCHASE OF CLASSROOM SUPPLIES	10.36
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	9.95
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	19.99
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	7.84
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	69.59
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	19.90
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	9.30
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/JH; ART SHOW FUNDS PURCHASE OF CLASSROOM SUPPLIES	42.99
461	GENERAL ACT ACC	194617	11/03/2023	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24	69.90
461	GENERAL ACT ACC	194670	11/09/2023	H-E-B	461 E 11 6399 00 041 0 23 910	BLANKET PO for snacks JH/SPED DEPT MUSTANG MUNCHIES- 2023-24	108.29
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6399 00 041 0 23 910	BLANKET PO for snacks JH/SPED DEPT MUSTANG MUNCHIES- 2023-24	33.56
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6399 00 041 0 23 910	BLANKET PO for snacks JH/SPED DEPT MUSTANG MUNCHIES- 2023-24	19.36
461	GENERAL ACT ACC	195302	12/19/2023	H-E-B	461 E 11 6399 00 041 0 23 910	BLANKET PO for snacks JH/SPED DEPT MUSTANG	65.04



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195302	12/19/2023	H-E-B	461 E 11 6399 00 041 0 23 910	MUNCHIES- 2023-24 BLANKET PO for snacks	28.92
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	48.36
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	52.49
461	GENERAL ACT ACC	196075	02/22/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	40.46
461	GENERAL ACT ACC	196198	02/29/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	17.21
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	32.97
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	54.91
461	GENERAL ACT ACC	196537	03/27/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	44.35
461	GENERAL ACT ACC	196736	04/08/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	73.88
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	42.69
461	GENERAL ACT ACC	197429	05/22/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	54.30
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 11 6399 00 041 0 23 910	JH/SPED DEPT MUSTANG MUNCHIES- 2023-24 BLANKET PO for snacks	47.40
461	GENERAL ACT ACC	232400818	03/27/2024	AMAZON	461 E 11 6399 00 041 0 23 910	JH GRANT: 4I GRANT ID#545-MUNCHIES MEMBERSHIP MUGS	39.87

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	197221	05/09/2024		HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 101 0 11 402	(J.NORRIS) WW - IPAD CASES FOR ANNOUNCEMENT IPADS	48.00
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	17.05
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	17.05
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	17.05
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	85.67
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	38.30
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	38.30
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	38.30
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	111.64
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	145.97
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	158.70
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	16.12
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	40.30
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	24.52
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	24.52
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	22.52
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	22.52
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	22.52
461	GENERAL ACT ACC	198128	08/01/2024		BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	22.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	174.00
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	313.66
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	4.40
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	37.66
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	163.34
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	79.08
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	34.58
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	87.09
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	39.12
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	135.36
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	56.76
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	27.06
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	34.84
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	134.98
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	50.95
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	14.20
461	GENERAL ACT ACC	198128	08/01/2024	BLICK ART MATERIALS	461 E 11 6399 00 101 0 11 402	WW; ART SUPPLIES	125.22
461	GENERAL ACT ACC	198457	08/28/2024	GTS TECHNOLOGY SOLUTIONS, INC.	461 E 11 6399 00 101 0 11 402	WW; PURCHASE OF 13 CHROMEBOOKS, PARA USE	3,575.00
461	GENERAL ACT ACC	198457	08/28/2024	GTS TECHNOLOGY SOLUTIONS, INC.	461 E 11 6399 00 101 0 11 402	WW; PURCHASE OF 13 CHROMEBOOKS, PARA USE	604.37
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	-12.26
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	-6.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	-24.52
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	-13.14
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 11 6399 00 101 0 11 402	WW-Literacy Order for general/misc instructional supplies	-105.18
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 101 0 11 402	BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS" 1/2 BALES, 1/2 WESTWOOD	125.00
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 101 0 11 402	BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS" 1/2 BALES, 1/2 WESTWOOD	125.00
461	GENERAL ACT ACC	232400691	02/29/2024	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	1,138.00
461	GENERAL ACT ACC	232400691	02/29/2024	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	158.00
461	GENERAL ACT ACC	232400691	02/29/2024	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	1,399.00
461	GENERAL ACT ACC	232400691	02/29/2024	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW - APPLE - TECHNOLOGY FOR ANNOUNCEMENTS (2 laptops & 1 iMac)	119.00
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - 2024 FIELD DAY AWARD RIBBONS	58.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	28.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	134.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS	24.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	ANNOUNCEMENTS (A/V equipment) WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	8.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	69.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	23.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - ACCESSORIES FOR CAMPUS ANNOUNCEMENTS (A/V equipment)	18.79
461	GENERAL ACT ACC	232400859	04/04/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 101 0 11 402	WW - QUADIENT - POSTAGE FOR SWEETS FOR SOLDIERS 2024 - REMAINING AMOUNT OWED AFTER ROTARY DONATION	211.70
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW: INCUBATORS AND FERTILIZED HEN EGGS 1ST GRADE SCIENCE	8.90
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW: INCUBATORS AND FERTILIZED HEN EGGS 1ST GRADE SCIENCE	639.92
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW: INCUBATORS AND FERTILIZED HEN EGGS 1ST GRADE SCIENCE	78.00
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW - AMAZON - STUDENT SIT/STAND DESK	99.30
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	8.40
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	15.55
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY -	56.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	CLASSROOM SUPPLIES WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	24.65
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	8.65
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	49.30
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	17.35
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	33.60
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	31.00
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	17.00
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	9.86
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	90.84
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	31.17
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	13.52
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	14.42
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	31.58
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	73.83
461	GENERAL ACT ACC	232401055	05/16/2024	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW - SCHOOL SPECIALTY - CLASSROOM SUPPLIES	24.15
461	GENERAL ACT ACC	232401142	06/05/2024	CHEATWOOD, MADISON	461 E 11 6399 00 101 0 11 402	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - STEAM DAY 24 SUPPLIES RECEIVED 5/17/24 - CLAY, SALT, SPOONS, POM POM BALLS, MASKING TAPE	12.20
461	GENERAL ACT ACC	232401142	06/05/2024	CHEATWOOD, MADISON	461 E 11 6399 00 101 0 11 402	WW - MADISON CHEATWOOD - REIMBURSE AMAZON - STEAM	8.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401142	06/05/2024	CHEATWOOD, MADISON	461 E 11 6399 00 101 0 11 402	DAY 24 SUPPLIES RECEIVED 5/17/24 - CLAY, SALT, SPOONS, POM POM BALLS, MASKING TAPE WW - MADISON CHEATWOOD - REIMBURSE AMAZON - STEAM	61.20
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	DAY 24 SUPPLIES RECEIVED 5/17/24 - CLAY, SALT, SPOONS, POM POM BALLS, MASKING TAPE WW - AMAZON - TEACHER	57.54
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS WW - AMAZON - TEACHER	83.96
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS WW - AMAZON - TEACHER	23.95
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 101 0 11 402	SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS WW - AMAZON - TEACHER	49.45
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	SUPPLIES - PACKING TAPE, BOXES, INDUSTRIAL TRASH BAGS, MANILA FOLDERS WW/STUDENT READING & WRITING SUPPLIES; FOLDERS/PENS/SHEET	58.05
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	PROTECTORS/STICKERS (ALL GRADES) WW/STUDENT READING & WRITING SUPPLIES; FOLDERS/PENS/SHEET	47.52
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	PROTECTORS/STICKERS (ALL GRADES) WW/STUDENT READING & WRITING SUPPLIES; FOLDERS/PENS/SHEET	35.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	PROTECTORS/STICKERS (ALL GRADES)	59.90
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW/STUDENT READING & WRITING SUPPLIES; FOLDERS/PENS/SHEET	13.25
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	PROTECTORS/STICKERS (ALL GRADES)	11.35
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW/STUDENT READING & WRITING SUPPLIES; FOLDERS/PENS/SHEET	257.40
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	PROTECTORS/STICKERS (ALL GRADES)	28.11
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 11 6399 00 101 0 11 402	WW/STUDENT READING & WRITING SUPPLIES; FOLDERS/PENS/SHEET	740.70
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 101 0 11 402	PROTECTORS/STICKERS (ALL GRADES)	175.78
461	GENERAL ACT ACC	232400934	04/18/2024	MCWATER, KRISTY	461 E 11 6399 00 101 0 23 416	WW; STUDENT BUS TAGS	83.13
461	GENERAL ACT ACC	194215	10/06/2023	MICROSCOPE SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	SPED/AJ - REIMB FOR QUEST ART SHOW MATERIALS PURCHASED - ART SHOW FUNDS	6,642.00
						CLINE: Microscope solutions - Macrozoon	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194215	10/06/2023	MICROSCOPE SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	digital microscope system CLINE: Microscope solutions - Macrozoom	72.14
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	digital microscope system CLINE: Science Lab Supplies for School	67.82
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies for School	27.50
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies for School	119.47
461	GENERAL ACT ACC	194357	10/12/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies for School	6,226.56
461	GENERAL ACT ACC	194383	10/19/2023	CATNIP'S WORD WALLS	461 E 11 6399 00 102 0 11 402	CLINE: 5th Grade Math & Science TEKS word walls	180.00
461	GENERAL ACT ACC	194383	10/19/2023	CATNIP'S WORD WALLS	461 E 11 6399 00 102 0 11 402	CLINE: 5th Grade Math & Science TEKS word walls	315.00
461	GENERAL ACT ACC	194383	10/19/2023	CATNIP'S WORD WALLS	461 E 11 6399 00 102 0 11 402	CLINE: 5th Grade Math & Science TEKS word walls	20.00
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	339.50
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	421.05
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	550.00
461	GENERAL ACT ACC	194479	10/26/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6399 00 102 0 11 402	CLINE: Classroom flags	18.00
461	GENERAL ACT ACC	194573	11/02/2023	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	CLINE: Follett - Upper grade books	2,696.22
461	GENERAL ACT ACC	194680	11/09/2023	PROGRESS LEARNING	461 E 11 6399 00 102 0 11 402	CLINE: Progress Learning Subscription (12 MONTHS)	8,500.00
461	GENERAL ACT ACC	194754	11/16/2023	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	CLINE: Student Bead string	335.40
461	GENERAL ACT ACC	194754	11/16/2023	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	CLINE: Student Bead string	72.21
461	GENERAL ACT ACC	194818	11/16/2023	REGION 4 ESC	461 E 11 6399 00 102 0 11 402	CLINE: Region 4 TEKS Charts	40.00
461	GENERAL ACT ACC	194818	11/16/2023	REGION 4 ESC	461 E 11 6399 00 102 0 11 402	CLINE: Region 4 TEKS Charts	1.20
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CLINE: Music supplies	35.52
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CLINE: Music supplies	30.60
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CLINE: Music supplies	164.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CLINE: Music supplies	12.00
461	GENERAL ACT ACC	194856	11/16/2023	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CLINE: Music supplies	27.41
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402	CLINE: Trikes and Bike Rack for new cline	2,424.90
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402	CLINE: Trikes and Bike Rack for new cline	506.83
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402	CLINE: Trikes and Bike Rack for new cline	1,495.73
461	GENERAL ACT ACC	194984	11/30/2023	SCHOOL OUTFITTERS	461 E 11 6399 00 102 0 11 402	CLINE: Trikes and Bike Rack for new cline	1,275.12
461	GENERAL ACT ACC	195041	12/06/2023	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	VENDOR: MICROSOFT; Minecraft Licenses for Cline 5th grade	490.45
461	GENERAL ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	CLINE - VENDOR: MICROSOFT; Minecraft Licenses for Cline 5th grade	-57.56
461	GENERAL ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	CLINE - VENDOR: MICROSOFT; Minecraft Licenses for Cline 5th grade	405.83
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE: Room Dividers for ECSE 3	217.55
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE/EARLY EDUCATION: Supplies for A.Tutter (pre-K type supplies)	189.95
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE/EARLY EDUCATION: Supplies for A.Tutter (pre-K type supplies)	284.95
461	GENERAL ACT ACC	195315	12/19/2023	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE/EARLY EDUCATION: Supplies for A.Tutter (pre-K type supplies)	755.25
461	GENERAL ACT ACC	195362	12/19/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies for School	3,299.85
461	GENERAL ACT ACC	195362	12/19/2023	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies for School	61.39
461	GENERAL ACT ACC	195547	01/18/2024	BLICK ART MATERIALS	461 E 11 6399 00 102 0 11 402	Cline: Art Supplies for Byerly	13.12
461	GENERAL ACT ACC	195547	01/18/2024	BLICK ART MATERIALS	461 E 11 6399 00 102 0 11 402	Cline: Art Supplies for	13.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195554	01/18/2024	CLASS CREATOR	461 E 11 6399 00 102 0 11 402	Byerly CLINE: Class Creator - Subscription Renewal for 2024	1,440.00
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	527.25
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	236.80
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	3.67
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	51.50
461	GENERAL ACT ACC	195742	01/31/2024	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: Clay Art Supplies	74.00
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	CLINE: Follett - Upper grade books	437.94
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6399 00 102 0 11 402	CLINE: Follett - Upper grade books	191.88
461	GENERAL ACT ACC	195859	02/08/2024	BLICK ART MATERIALS	461 E 11 6399 00 102 0 11 402	Cline: Art Supplies for Byerly	49.48
461	GENERAL ACT ACC	195988	02/15/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	CLINE: Room Dividers for ECSE 3	217.55
461	GENERAL ACT ACC	196089	02/22/2024	MACIE PUBLISHING COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Recorders for Music Class	3,360.25
461	GENERAL ACT ACC	196089	02/22/2024	MACIE PUBLISHING COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Recorders for Music Class	268.82
461	GENERAL ACT ACC	196089	02/22/2024	MACIE PUBLISHING COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Recorders for Music Class	-100.00
461	GENERAL ACT ACC	196251	02/29/2024	WARD'S SCIENCE EST LLC	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies for School	139.05
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies	59.94
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies	58.05
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies	10.30
461	GENERAL ACT ACC	196440	03/21/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 102 0 11 402	CLINE: Science Lab Supplies	33.95
461	GENERAL ACT ACC	196500	03/21/2024	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CLINE: Music supplies	55.68
461	GENERAL ACT ACC	196787	04/11/2024	PITSCO EDUCATION LLC	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for STEAM Day	210.00
461	GENERAL ACT ACC	196787	04/11/2024	PITSCO EDUCATION LLC	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for STEAM Day	21.00
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Lit.	80.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	Coach CLINE: Supplies for Lit.	56.84
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	Coach CLINE: Supplies for Lit.	36.82
461	GENERAL ACT ACC	197443	05/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 102 0 11 402	Coach CLINE: Supplies for Lit.	52.50
461	GENERAL ACT ACC	197545	05/29/2024	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Coach CLINE: 12 Pack Chapter Book Bins	887.50
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CLINE: PE Supplies	458.00
461	GENERAL ACT ACC	197652	06/05/2024	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	367.50
461	GENERAL ACT ACC	197652	06/05/2024	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	367.50
461	GENERAL ACT ACC	197652	06/05/2024	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: Writing Workshop Folders	1,470.00
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	CLINE VENDOR: TRELLO WORKSPACE; Trello Annual Subscriptions (7 Licenses) for McCarty	447.68
461	GENERAL ACT ACC	197805	06/19/2024	NASCO	461 E 11 6399 00 102 0 11 402	CLINE: GRANT 4L - More than a wooden Block	43.64
461	GENERAL ACT ACC	198267	08/15/2024	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: POSTER FOR CLASSROOMS (PONY PRIDE)	909.30
461	GENERAL ACT ACC	198267	08/15/2024	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: POSTER FOR CLASSROOMS (PONY PRIDE)	608.50
461	GENERAL ACT ACC	198300	08/15/2024	REGION 4 ESC	461 E 11 6399 00 102 0 11 402	CLINE: Closing the Distance Math (set of 30; 1 TE)	350.00
461	GENERAL ACT ACC	198300	08/15/2024	REGION 4 ESC	461 E 11 6399 00 102 0 11 402	CLINE: Closing the Distance Math (set of 30; 1 TE)	50.00
461	GENERAL ACT ACC	198300	08/15/2024	REGION 4 ESC	461 E 11 6399 00 102 0 11 402	CLINE: Closing the Distance Math (set of 30; 1 TE)	8.00
461	GENERAL ACT ACC	198325	08/15/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	461 E 11 6399 00 102 0 11 402	CLINE/ Grant 3E&F; GETTING AHEAD PK SCIENCE & PICTURE PERFECT STEM	41.87
461	GENERAL ACT ACC	198402	08/22/2024	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: Training	86.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198637	09/05/2024	PROGRESS PUBLICATIONS	461 E 11 6399 00 102 0 11 402	printouts for teachers CLINE: Friday Folders for 24-25 school year	1,853.19
461	GENERAL ACT ACC	198641	09/05/2024	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 00 102 0 11 402	CLINE: Scholastic Classroom Magazines	937.50
461	GENERAL ACT ACC	198641	09/05/2024	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 00 102 0 11 402	CLINE: Scholastic Classroom Magazines	4,593.75
461	GENERAL ACT ACC	198641	09/05/2024	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 00 102 0 11 402	CLINE: Scholastic Classroom Magazines	553.26
461	GENERAL ACT ACC	198671	09/06/2024	EDUCATION ADVANCED, INC.	461 E 11 6399 00 102 0 11 402	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
461	GENERAL ACT ACC	198671	09/06/2024	EDUCATION ADVANCED, INC.	461 E 11 6399 00 102 0 11 402	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
461	GENERAL ACT ACC	198671	09/06/2024	EDUCATION ADVANCED, INC.	461 E 11 6399 00 102 0 11 402	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
461	GENERAL ACT ACC	198741	09/12/2024	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: READER NOTEBOOKS (GRADES K-5)	154.00
461	GENERAL ACT ACC	198741	09/12/2024	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: READER NOTEBOOKS (GRADES K-5)	1,135.20
461	GENERAL ACT ACC	198741	09/12/2024	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: READER NOTEBOOKS (GRADES K-5)	2,270.40
461	GENERAL ACT ACC	198741	09/12/2024	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: READER NOTEBOOKS (GRADES K-5)	1,513.60
461	GENERAL ACT ACC	198741	09/12/2024	HEINEMANN	461 E 11 6399 00 102 0 11 402	CLINE: READER NOTEBOOKS (GRADES K-5)	304.39
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc Supplies; Books for teachers	10.59
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc Supplies; Books for teachers	55.59
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc Supplies;	52.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Misc Supplies;	109.98
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Misc Supplies;	46.98
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Misc Supplies;	48.88
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Misc Supplies;	83.94
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Misc Supplies;	127.12
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Kit Foss Grades K-5	428.56
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Kit Foss Grades K-5	657.00
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Kit Foss Grades K-5	414.14
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Kit Foss Grades K-5	499.86
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Kit Foss Grades K-5	471.29
461	GENERAL ACT ACC	232400346	11/30/2023	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	Books for teachers CLINE: Kit Foss Grades K-5	2,594.25
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	27.99
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	33.99
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	13.86
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	17.98
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	15.99
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	32.80
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	12.95
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	9.99
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	9.99
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	18.96
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	29.99
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	34.99
461	GENERAL ACT ACC	232400431	12/19/2023	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: SPED Supplies	6.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie	14.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	radio CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	13.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	12.96
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	18.44
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	9.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	14.16
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	65.94
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	6.72
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	5.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms; lanyards, walkie-talkie radio	23.96
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Misc supplies for teachers workrooms;	250.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	12.29
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	243.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	13.98
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	6.49
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	46.05
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	lanyards, walkie-talkie radio CLINE: Misc supplies for teachers workrooms;	31.96
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	12.29
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	68.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	16.28
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	9.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	17.86
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for Quintanilla	20.19
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Supplies for	7.43



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	33.58
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	25.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	Quintanilla CLINE: Supplies for	19.99
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	61.70
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	41.90
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	39.15
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	30.90
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	30.90
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	29.55
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	68.83
461	GENERAL ACT ACC	232400484	01/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Art Supplies	39.96
461	GENERAL ACT ACC	232400519	01/19/2024	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: Kit Foss Grades K-5	571.29
461	GENERAL ACT ACC	232400519	01/19/2024	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: Kit Foss Grades K-5	599.85
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Trashcans and tape	328.20
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Trashcans and tape	12.99
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Trashcans and tape	154.00
461	GENERAL ACT ACC	232400602	02/15/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: New Computers for Cline Staff	4,995.00
461	GENERAL ACT ACC	232400602	02/15/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: New Computers for Cline Staff	795.00
461	GENERAL ACT ACC	232400602	02/15/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: New Computers for Cline Staff	2,398.00
461	GENERAL ACT ACC	232400602	02/15/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: New Computers for Cline Staff	358.00
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Tubs for classes	952.00
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Tubs for classes	6.99
461	GENERAL ACT ACC	232400671	02/22/2024	BYERLEY, AUDRA	461 E 11 6399 00 102 0 11 402	CLINE: Paint reimbursement	55.72
461	GENERAL ACT ACC	232400869	04/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Privacy folders	873.81
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Recorder karate	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	7.81
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	4.38
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	7.89
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	6.88
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	4.99
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Recorder karate	59.97
461	GENERAL ACT ACC	232400910	04/18/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	supplies CLINE: Macbook for teacher	899.00
461	GENERAL ACT ACC	232400910	04/18/2024	APPLE, INC	461 E 11 6399 00 102 0 11 402	supplies CLINE: Macbook for teacher	149.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Printer Ink and Holders for Class Signs	449.46
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Printer Ink and Holders for Class Signs	89.79
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Printer Ink and Holders for Class Signs	100.89
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Printer Ink and Holders for Class Signs	100.89
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE: Makedo Invent Kits for STEAM day	949.75
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE/SPED: Ink for SPED printer	271.89
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE/SPED: Ink for SPED printer	263.89
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6399 00 102 0 11 402	supplies CLINE/SPED: Ink for SPED printer	271.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401018	05/09/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE/SPED: Ink for SPED printer	198.89
461	GENERAL ACT ACC	232401046	05/16/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Privacy folders	42.98
461	GENERAL ACT ACC	232401059	05/16/2024		BYERLEY, AUDRA	461 E 11 6399 00 102 0 11 402	CLINE: paper bag reimbursement	23.72
461	GENERAL ACT ACC	232401066	05/16/2024		MCCARTY, JULIANNE	461 E 11 6399 00 102 0 11 402	CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	57.72
461	GENERAL ACT ACC	232401137	05/29/2024		TROSCLAIR, BRITTANY	461 E 11 6399 00 102 0 11 402	CLINE: Stations Reimbursement	96.75
461	GENERAL ACT ACC	232401147	06/05/2024		MCCARTY, JULIANNE	461 E 11 6399 00 102 0 11 402	CLINE: Team Leader Day Supplies Reimbursement	63.92
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Coach and Workroom supplies	8.00
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Coach and Workroom supplies	11.23
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Coach and Workroom supplies	37.30
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: Coach and Workroom supplies	12.99
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	94.98
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	159.90
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	449.70
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: school start up supplies for 1st day packets	124.90
461	GENERAL ACT ACC	232401235	06/26/2024		SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: 4th grade Supplies	1,638.97
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	7.97
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	16.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	22.75
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	15.14
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	20.59
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	75.29
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	16.95
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: THIRD GRADE TEACHER SUPPLIES	30.13
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	14.60
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	13.83
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	2.12
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	5.24
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	44.98
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	29.97
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	5.19
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: KINDER TEACHER SUPPLIES (IN CLASSROOM)	5.85
461	GENERAL ACT ACC	232401384	08/30/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: MISC OFFICE AND KINDER SUPPLIES	185.82
461	GENERAL ACT ACC	232401384	08/30/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: MISC OFFICE AND KINDER SUPPLIES	7.99
461	GENERAL ACT ACC	232401384	08/30/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: MISC OFFICE AND KINDER SUPPLIES	99.90
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: ECSE BACKPACK HOOKS FOR CLASSROOM	22.88
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: ECSE BACKPACK HOOKS FOR CLASSROOM	6.99
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: ECSE BACKPACK	17.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	HOOKS FOR CLASSROOM	
						CLINE: ECSE BACKPACK	6.99
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	HOOKS FOR CLASSROOM	
						CLINE: ECSE BACKPACK	-22.88
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 402	HOOKS FOR CLASSROOM	
						CLINE: ECSE BACKPACK	-6.99
461	GENERAL ACT ACC	242500009	09/05/2024	LEIGHTON, CANDACE	461 E 11 6399 00 102 0 11 402	HOOKS FOR CLASSROOM	
						CLINE: Testing Set Book	7.18
461	GENERAL ACT ACC	242500010	09/05/2024	LINKLATER, TRINA	461 E 11 6399 00 102 0 11 402	Replacement	
						CLINE: Carpet Market	23.99
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 102 0 11 402	strips reimbursement	
						CLINE: MISC OFFICE AND	132.99
461	GENERAL ACT ACC	194294	10/12/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	KINDER SUPPLIES	
						CLINE: PE Supplies	53.95
461	GENERAL ACT ACC	194767	11/16/2023	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		
						CLINE: Hula Hoops for PE	96.95
461	GENERAL ACT ACC	195806	02/01/2024	STEVEN BRENNAN	461 E 11 6399 00 102 0 11 476		
						CLINE: Basketball's for	224.87
461	GENERAL ACT ACC	195806	02/01/2024	STEVEN BRENNAN	461 E 11 6399 00 102 0 11 476	PE	
						CLINE: Basketball's for	29.91
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	PE	
						CLINE: PE Supplies	64.95
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		
						CLINE: PE Supplies	79.95
461	GENERAL ACT ACC	197617	06/05/2024	GOPHER SPORT	461 E 11 6399 00 102 0 11 476		
						CLINE: PE Supplies	-18.09
461	GENERAL ACT ACC	232400011	09/08/2023	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476		
						CLINE: Reimbursement for	84.63
461	GENERAL ACT ACC	232400447	12/19/2023	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476	pump for PE	
						CLINE: Marking Tape	10.99
461	GENERAL ACT ACC	232400525	01/25/2024	AMAZON	461 E 11 6399 00 102 0 11 476	reimbursement	
						CLINE: Wheels for PE	46.54
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 11 6399 00 102 0 11 476	Cart	
						CLINE: PE Supplies	132.00
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6399 00 102 0 11 476		
						CLINE: PE Supplies	414.00
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6399 00 102 0 11 476	(scale & yoga mat)	
						CLINE: PE Supplies	174.48
461	GENERAL ACT ACC	232401129	05/29/2024	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476	(scale & yoga mat)	
						CLINE: Safety Floor Tape	16.98
461	GENERAL ACT ACC	196033	02/15/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	Reimbursement	
						CLINE: Choir Supplies	105.76
461	GENERAL ACT ACC	196033	02/15/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	and Choir Subscription	
						CLINE: Choir Supplies	131.21
						and Choir Subscription	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196266	02/29/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	74.90
461	GENERAL ACT ACC	196266	02/29/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	49.99
461	GENERAL ACT ACC	196266	02/29/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	126.44
461	GENERAL ACT ACC	196266	02/29/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Misc Music Reimbursements - M. Pike	11.59
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	88.00
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	27.99
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	116.00
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	116.00
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	2.30
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	5.99
461	GENERAL ACT ACC	196326	03/06/2024	JW PEPPER & SON, INC	461 E 11 6399 00 102 0 11 905	CLINE: Music Supplies	29.99
461	GENERAL ACT ACC	196833	04/11/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir downloads and Choir supplies	84.85
461	GENERAL ACT ACC	196833	04/11/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir downloads and Choir supplies	54.93
461	GENERAL ACT ACC	196833	04/11/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir downloads and Choir supplies	73.18
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	24.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	9.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	39.95
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	-24.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	-9.99
461	GENERAL ACT ACC	197167	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	-39.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197173	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	24.99
461	GENERAL ACT ACC	197173	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	9.99
461	GENERAL ACT ACC	197173	05/06/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Kinder Graduation Reimbursement and Cline Choir Reimbursement	39.95
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	6.26
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	8.95
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	19.18
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	30.35
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	15.95
461	GENERAL ACT ACC	197486	05/23/2024	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	30.98
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 905	CLINE: SUPPLIES TO BE USED IN MUSIC CLASS	6.24
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 905	CLINE: SUPPLIES TO BE USED IN MUSIC CLASS	299.95
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 102 0 11 905	CLINE: SUPPLIES TO BE USED IN MUSIC CLASS	14.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	242500002	09/05/2024		AMAZON	461 E 11 6399 00 102 0 11 905	CLINE: SUPPLIES TO BE USED IN MUSIC CLASS	89.99
461	GENERAL ACT ACC	242500002	09/05/2024		AMAZON	461 E 11 6399 00 102 0 11 905	CLINE: SUPPLIES TO BE USED IN MUSIC CLASS	24.94
461	GENERAL ACT ACC	242500002	09/05/2024		AMAZON	461 E 11 6399 00 102 0 11 905	CLINE: SUPPLIES TO BE USED IN MUSIC CLASS	16.52
461	GENERAL ACT ACC	242500002	09/05/2024		AMAZON	461 E 11 6399 00 102 0 11 905	CLINE: SUPPLIES TO BE USED IN MUSIC CLASS	56.99
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 11 6399 00 102 0 23 402	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	24.30
461	GENERAL ACT ACC	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 416	SPED/CLINE - LAKESHORE SCHOOL SUPPLIES FOR CHELSEY COPELEY CLASSROOM USING ART SHOW FUNDS.	21.84
461	GENERAL ACT ACC	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 416	SPED/CLINE - LAKESHORE SCHOOL SUPPLIES FOR CHELSEY COPELEY CLASSROOM USING ART SHOW FUNDS.	103.55
461	GENERAL ACT ACC	195885	02/08/2024		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 416	SPED/CLINE - LAKESHORE SCHOOL SUPPLIES FOR CHELSEY COPELEY CLASSROOM USING ART SHOW FUNDS.	85.03
461	GENERAL ACT ACC	197044	04/30/2024		COPELEY, CHELSEA	461 E 11 6399 00 102 0 23 416	SPED/AJ - REIMB FOR ART SHOW SUPPLIES PURCHASED 2/13/24	69.92
461	GENERAL ACT ACC	197118	05/02/2024		STARFALL EDUCATION FOUNDATION	461 E 11 6399 00 102 0 23 416	CLINE/SPED - ONE YR TEACHER MEMBERSHIP (TEACHER & UP TO 6 STUDENTS) WHOLE GROUP MATERIALS UTILIZING ART SHOW FUNDS	70.00
461	GENERAL ACT ACC	232400402	12/14/2023		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	49.99



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400402	12/14/2023		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	49.99
461	GENERAL ACT ACC	232400402	12/14/2023		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	49.99
461	GENERAL ACT ACC	232400402	12/14/2023		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE - ADAPTIVE CHAIRS FOR CLASSROOM/BEHAVIOR MANAGEMENT	21.29
461	GENERAL ACT ACC	232400838	03/28/2024		JORDAN, CASSIDY	461 E 11 6399 00 102 0 23 416	SPED/AJ - REIMB FOR PURCHASE OF ART SHOW SUPPLIES - CLINE ART SHOW FUNDS	37.97
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	72.25
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	62.12
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	183.68
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	38.99
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	17.79
461	GENERAL ACT ACC	232401229	06/26/2024		AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	14.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	20.45
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	19.99
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	109.26
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	51.96
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	19.79
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	27.99
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	34.99
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	44.97
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	17.97
						FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS	
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	13.29
						FUNDS PURCHASE - FOR NEW	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	51.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	51.28
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	61.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	19.36
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	37.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	28.97
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	23.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	29.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	23.58
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW	48.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	15.48
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	49.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	283.36
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	14.29
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	67.12
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	43.98
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	51.96
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	15.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR SPED/CLINE/ART SHOW	49.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	24.75
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	26.99
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 00 102 0 23 416	SPED/CLINE/ART SHOW FUNDS PURCHASE - FOR NEW QUEST TEACHER - ITEMS FOR NEXT SCHOOL YEAR	23.89
461	GENERAL ACT ACC	194818	11/16/2023	REGION 4 ESC	461 E 11 6399 00 102 0 36 402	CLINE: Region 4 TEKS Charts	20.00
461	GENERAL ACT ACC	198437	08/28/2024	CLASS ECONOMY LLC	461 E 11 6399 00 103 0 11 402	BALES; CLASSEQUITY SCHOOL SUBSCRIPTION/PROFFESIONAL SERVICES (PBIS)	1,950.00
461	GENERAL ACT ACC	198437	08/28/2024	CLASS ECONOMY LLC	461 E 11 6399 00 103 0 11 402	BALES; CLASSEQUITY SCHOOL SUBSCRIPTION/PROFFESIONAL SERVICES (PBIS)	750.00
461	GENERAL ACT ACC	198498	08/28/2024	SCHOOL DATEBOOKS	461 E 11 6399 00 103 0 11 402	BALES: CLASSIC MIDDLE/HIGH PLANNERS (WALMSLEY, DIXON)	292.95
461	GENERAL ACT ACC	198498	08/28/2024	SCHOOL DATEBOOKS	461 E 11 6399 00 103 0 11 402	BALES: CLASSIC MIDDLE/HIGH PLANNERS (WALMSLEY, DIXON)	42.18
461	GENERAL ACT ACC	198498	08/28/2024	SCHOOL DATEBOOKS	461 E 11 6399 00 103 0 11 402	BALES: CLASSIC MIDDLE/HIGH PLANNERS (WALMSLEY, DIXON)	-11.72
461	GENERAL ACT ACC	198543	08/29/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES; HI-INT FOLDERS - CAUSE/EFFECT (DIXON)	119.95
461	GENERAL ACT ACC	198543	08/29/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES; HI-INT FOLDERS - CAUSE/EFFECT (DIXON)	119.95
461	GENERAL ACT ACC	198543	08/29/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES; HI-INT FOLDERS - CAUSE/EFFECT (DIXON)	119.95
461	GENERAL ACT ACC	198543	08/29/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES; HI-INT FOLDERS - CAUSE/EFFECT (DIXON)	119.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	198638	09/05/2024	REALLY GOOD STUFF, INC	461 E 11 6399 00 103 0 11 402	BALES; SUPPLIES TO BE USED IN THE CLASSROOM (MATH)	387.98
461	GENERAL ACT ACC	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	2,368.24
461	GENERAL ACT ACC	232400017	09/08/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	2,360.85
461	GENERAL ACT ACC	232400063	09/21/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	954.47
461	GENERAL ACT ACC	232400082	09/25/2023	HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2023]	954.47
461	GENERAL ACT ACC	232400170	10/12/2023	WONG, CAITLIN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR WONG CLASSROOMSCREEN	29.90
461	GENERAL ACT ACC	232400446	12/19/2023	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	9.99
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 103 0 11 402	BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS" 1/2 BALES, 1/2 WESTWOOD	125.00
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 103 0 11 402	BALES/WW: POSTAGE FOR "SWEETS FOR SOLDIERS" 1/2 BALES, 1/2 WESTWOOD	125.00
461	GENERAL ACT ACC	232400585	02/07/2024	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	461 E 11 6399 00 103 0 11 402	BALES: POSTAGE FOR	171.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400846	03/28/2024	WONG, CAITLIN	461 E 11 6399 00 103 0 11 402	SWEETS FOR SOLIDERS REIMBURSEMENT FOR SUPPLIES	38.90
461	GENERAL ACT ACC	232400867	04/04/2024	WONG, CAITLIN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR CLASS SUPPLIES	54.96
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; SUPPLIES FOR CLASSROOM USE	68.15
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; SUPPLIES FOR CLASSROOM USE	62.80
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; SUPPLIES FOR CLASSROOM USE	29.96
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; SUPPLIES FOR CLASSROOM USE	148.60
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; SUPPLIES FOR CLASSROOM USE	29.97
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; SUPPLIES FOR CLASSROOM USE	36.84
461	GENERAL ACT ACC	232401381	08/29/2024	RUNGE, TIFFANY	461 E 11 6399 00 103 0 11 402	NOTEBOOKS FOR STUDENTS	23.20
461	GENERAL ACT ACC	242500002	09/05/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: STAMPS TO BE USED IN THE CLASSROOM	175.20
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; DRAWER ORGANIZER FOR PROGRESSIONS	638.10
461	GENERAL ACT ACC	232400332	11/17/2023	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416	SPED/AJ - REIMBURSEMENT FOR SUPPLIES PURCHASED - REIMBORCER TOYS, SENSORY BINS, LIGHT TABLE, ADAPTIVE EQUIP.	135.75
461	GENERAL ACT ACC	232400906	04/11/2024	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416	SPED - REIMB FOR ART SHOW PROJECT SUPPLIES FOR BALES	83.19
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - CLASSROOM ITEMS FOR ADAPTIVE ACTIVITIES & LIFESKILLS/FINE MOTOR SKILLS	20.05
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES - CLASSROOM ITEMS FOR ADAPTIVE ACTIVITIES & LIFESKILLS/FINE MOTOR	49.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 00 103 0 23 416	SKILLS SPED/BALES - CLASSROOM ITEMS FOR ADAPTIVE ACTIVITIES & LIFESKILLS/FINE MOTOR SKILLS	17.90
461	GENERAL ACT ACC	193698	09/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS - AUG 2023 Beginning of School Blanket PO for Classroom supplies	120.12
461	GENERAL ACT ACC	193698	09/07/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS - AUG 2023 Beginning of School Blanket PO for Classroom supplies	125.02
461	GENERAL ACT ACC	193789	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS - AUG 2023 Beginning of School Blanket PO for Classroom supplies	26.16
461	GENERAL ACT ACC	194107	10/05/2023	NEARPOD INC.	461 E 11 6399 00 104 0 11 402	WS: 2023-24 Flocabulary Subscription for a learning program using music, rhythm and rhyme for instruction (beginning AUG 2023)	2,990.00
461	GENERAL ACT ACC	195269	12/19/2023	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS 2023-24 BrainPOP School and Home Access for 12 months.	3,795.00
461	GENERAL ACT ACC	195269	01/17/2024	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS 2023-24 BrainPOP School and Home Access for 12 months.	-3,795.00
461	GENERAL ACT ACC	195548	01/18/2024	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS 2023-24 BrainPOP School and Home Access for 12 months.	3,795.00
461	GENERAL ACT ACC	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	9.58
461	GENERAL ACT ACC	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	20.89
461	GENERAL ACT ACC	197479	05/23/2024	HAGAN, JESSICA	461 E 11 6399 00 104 0 11 402	WS: Reimbursement to	46.35



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197550	05/29/2024	SCHOOLGIRL STYLE LLC	461 E 11 6399 00 104 0 11 402	Jessica Hagan (Windsong PTO) for balloons purchased for balloon arch for Kinder Graduation. WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino)	153.90
461	GENERAL ACT ACC	197550	05/29/2024	SCHOOLGIRL STYLE LLC	461 E 11 6399 00 104 0 11 402	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino)	9.99
461	GENERAL ACT ACC	197951	06/26/2024	WOODBURN PRESS LLC	461 E 11 6399 00 104 0 11 402	WS: Kindergarten booklets and bookmarks for Windsong parents.	48.95
461	GENERAL ACT ACC	197951	06/26/2024	WOODBURN PRESS LLC	461 E 11 6399 00 104 0 11 402	WS: Kindergarten booklets and bookmarks for Windsong parents.	124.00
461	GENERAL ACT ACC	198671	09/06/2024	EDUCATION ADVANCED, INC.	461 E 11 6399 00 104 0 11 402	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
461	GENERAL ACT ACC	198671	09/06/2024	EDUCATION ADVANCED, INC.	461 E 11 6399 00 104 0 11 402	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
461	GENERAL ACT ACC	198671	09/06/2024	EDUCATION ADVANCED, INC.	461 E 11 6399 00 104 0 11 402	ADMN T&L/SECONDARY: TESTHOUND FOR 2024-25; DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/24 - 6/30/25	0.00
461	GENERAL ACT ACC	232400019	09/12/2023	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS/TECH Laptop Refresh Computers for teachers at Windsong.	11,990.00
461	GENERAL ACT ACC	232400019	09/12/2023	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS/TECH Laptop Refresh Computers for teachers	1,790.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401247	07/10/2024	AMAZON	461 E 11 6399 00 104 0 11 402	at Windsong. 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	232401325	08/22/2024	AMAZON	461 E 11 6399 00 104 0 11 402	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	73.12
461	GENERAL ACT ACC	232401325	08/22/2024	AMAZON	461 E 11 6399 00 104 0 11 402	WS: SCHOOL SUPPLIES FOR ART, SCIENCE, SPED	92.64
461	GENERAL ACT ACC	232401331	08/22/2024	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS; ART AND SCHOOL SUPPLIES	35.73
461	GENERAL ACT ACC	232401331	08/22/2024	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS; ART AND SCHOOL SUPPLIES	137.20
461	GENERAL ACT ACC	232401331	08/22/2024	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS; ART AND SCHOOL SUPPLIES	46.79
461	GENERAL ACT ACC	232401331	08/22/2024	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS; ART AND SCHOOL SUPPLIES	101.34
461	GENERAL ACT ACC	232401331	08/22/2024	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS; ART AND SCHOOL SUPPLIES	101.50
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 104 0 11 402	WS: SUPPLIES FOR OFFICE USE (BATTERIES)	18.00
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 104 0 23 484	WS: Amazon items for Quest at Windsong.	51.50
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 11 6399 00 104 0 23 484	WS: Amazon items for Quest at Windsong.	89.99
461	GENERAL ACT ACC	232401058	05/16/2024	ARMSTRONG, KAREN	461 E 11 6399 00 104 0 23 484	WS: Reimbursement to Karen Armstrong for Gloves for Quest class at Windsong	18.95
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 11 6399 00 104 0 23 484	WS: SUPPLIES NEEDED FOR BEGINNING OF THE YEAR KICK- OFF	49.98
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 104 0 23 484	WS: 2024-25 PO TO PURCHASE SUPPLIES FOR	96.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 104 0 23 484	SLC/QUEST CLASS WS: 2024-25 PO TO PURCHASE SUPPLIES FOR	25.99
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 104 0 23 484	SLC/QUEST CLASS WS: 2024-25 PO TO PURCHASE SUPPLIES FOR	7.66
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 104 0 23 484	SLC/QUEST CLASS WS: 2024-25 PO TO PURCHASE SUPPLIES FOR	6.39
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 104 0 23 484	SLC/QUEST CLASS WS: 2024-25 PO TO PURCHASE SUPPLIES FOR	7.99
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 11 6399 00 104 0 23 484	SLC/QUEST CLASS WS: 2024-25 PO TO PURCHASE SUPPLIES FOR	16.98
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	44.15
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	18.90
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	16.79
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	23.39
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	27.16
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	29.99
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	179.99
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/BLICK ART (art supplies) (LAIRD)	15.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	15.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	21.50
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	29.64
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	60.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	75.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	75.00
461	GENERAL ACT ACC	196634	04/04/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/BLICK ART (art	374.85
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	supplies) (LAIRD) JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	9.87
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	52.78
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	48.28
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	4.17
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	4.17
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	4.17
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	74.97
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	179.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	12.60
461	GENERAL ACT ACC	197059	05/02/2024	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402	JH/ART: ART SUPPLIES (CAMPBELL-FUNDRAISER MONEY)	22.90
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	19.96
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	10.40
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	12.00
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	49.66
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	170.91
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	61.69
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	56.97
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	52.90
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	23.75
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	61.53
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	35.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC SUPPLIES FROM AMAZON FOR 6TH GR ART DEPT (LAIRD)	53.10
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	33.50
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	49.68
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	17.80
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	51.30
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	16.80
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	68.28
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	35.94
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	26.66
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	14.38
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	52.74
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	17.98
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	19.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	21.24
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	19.07
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	64.80
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	76.99
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	16.78
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	14.85
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/7TH-8TH GR ART SUPPLY ORDER FROM AMAZON (FUNDRAISER MONEY)	14.11
461	GENERAL ACT ACC	232401018	05/09/2024		AMAZON	461 E 11 6399 11 041 0 11 402	JH/MISC ART SUPPLIES (ART FUNDRAISER FUNDS)	79.90
461	GENERAL ACT ACC	232400369	12/07/2023		PROJECT LEAD THE WAY, INC	461 E 11 6399 37 041 0 22 259	JH/CTE/ENGINEERING: VEX UPGRADE KITS FOR FJH GATEWAY CLASSES. TEACHER K WEBB	9,999.72
461	GENERAL ACT ACC	197518	05/29/2024		HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 AM 001 0 23 416	SPED/HS & JH: SODA STREAM GRANT PURCHASE - 2 iPad protective cases	24.00
461	GENERAL ACT ACC	232401048	05/16/2024		APPLE, INC	461 E 11 6399 AM 001 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school)	419.00
461	GENERAL ACT ACC	232401048	05/16/2024		APPLE, INC	461 E 11 6399 AM 001 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 11 6399 AM 001 0 23 416	OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school) SPED/A&M GRANT/HS - POPCORN MACHINE FOR HS DRINK STATION - A&M GRANT PURCHASE - FOR 24-25 SY	285.00
461	GENERAL ACT ACC	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 AM 041 0 23 416	SPED/HS & JH: SODA STREAM GRANT PURCHASE - 2 iPad protective cases	24.00
461	GENERAL ACT ACC	232401048	05/16/2024	APPLE, INC	461 E 11 6399 AM 041 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school)	419.00
461	GENERAL ACT ACC	232401048	05/16/2024	APPLE, INC	461 E 11 6399 AM 041 0 23 416	SPED/TEC/JH & HS: SODA STREAM GRANT PURCHASE - 2 iPADS FOR USE AS POINT OF SALES AT NEW FIZZ & FRIENDS STORE FOR FHS & FJHS (1 @ each school)	79.00
461	GENERAL ACT ACC	193751	09/12/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2022-23 BLANKET PURCHASE ORDER for Misc. supplies from TC Activity Fund	35.00
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	82.85
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	161.30



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	43.75
461	GENERAL ACT ACC	194809	11/16/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER ACTIVITY FUND PURCHASE OF PRINT SHOP SUPPLIES	105.96
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	61.96
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	33.64
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	386.50
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	83.96
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	5.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	260.37
461	GENERAL ACT ACC	196108	02/22/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER ACTIVITY FUND PURCHASE OF PRINT SHOP SUPPLIES	54.58
461	GENERAL ACT ACC	196350	03/06/2024	SIGNFLY GRAPHICS	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING; SIGNS FOR PLAYGROUNDS	153.75
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	189.00
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	176.00
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	16.99
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	39.96
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	16.99
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC ACTIVITY FUND	16.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400067	09/21/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	59.98
461	GENERAL ACT ACC	232400125	10/05/2023	AMAZON	461 E 11 6399 TR 001 0 23 416	PURCHASE OF SUPPLIES FOR STUDENT COOKING, SENSORY ROOM AND CLASSROOM SUPPLIES	-59.98
461	GENERAL ACT ACC	232400321	11/17/2023	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMB FOR SCHOOL STORE ITEMS	27.50
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC ACTIVITY FUND	32.99
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	PURCHASE OF TV & WALL MOUNT FOR CLASSROOM 2	6.99
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED - TC ACTIVITY FUND	55.74
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	PURCHASE OF TV & WALL MOUNT FOR CLASSROOM 2	33.90
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	35.10
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	35.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	95.99
461	GENERAL ACT ACC	232400619	02/15/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/AJ - REIMB FOR PURCHASE OF PRINT SHOP SUPPLIES FOR TC	23.49
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC ACTIVITY FUND PURCHASE OF TV & WALL MOUNT FOR CLASSROOM 2	379.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	29.95
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	19.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	25.40
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	7.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	19.98
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	5.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	6.99
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR TC KITCHEN AND GARAGE SALE	29.08
461	GENERAL ACT ACC	232400833	03/28/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ- REIMBURSEMENT FOR ART SHOW SUPPLIES -	17.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400833	03/28/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	TC ACTIVITY FUNDS SPED/AJ- REIMBURSEMENT FOR ART SHOW SUPPLIES - TC ACTIVITY FUNDS	91.82
461	GENERAL ACT ACC	232400896	04/11/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENTS FOR ART SHOW SUPPLIES PURCHASES 3/12, 3/22 & 3/24 USING SEED MONEY	160.00
461	GENERAL ACT ACC	232400896	04/11/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENTS FOR ART SHOW SUPPLIES PURCHASES 3/12, 3/22 & 3/24 USING SEED MONEY	92.23
461	GENERAL ACT ACC	232400896	04/11/2024	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMBURSEMENTS FOR ART SHOW SUPPLIES PURCHASES 3/12, 3/22 & 3/24 USING SEED MONEY	39.99
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	129.56
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	57.29
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	31.99
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	347.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER	9.73
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	Activity Fund SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	27.51
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	11.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	359.96
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	137.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	22.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - GARDENING SUPPLIES PURCHASE USING ACTIVITY FUNDS.	199.98
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	19.99
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	19.98
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	25.99
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING &	9.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 11 6399 TR 001 0 23 416	RECYCLING USING ACTIVITY FUNDS.	
						SPED/TC - SUPPLIES FOR GARAGE, GYM, CLEANING & RECYCLING USING ACTIVITY FUNDS.	29.99
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024	343.00
						BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024	850.00
						BLANKET PURCHASE ORDER for Misc. supplies from TRANSITION CENTER Activity Fund	
461	GENERAL ACT ACC	198217	08/08/2024	REGION 4 ESC	461 E 11 6411 00 102 0 11 402	CLINE: REGION 4 TRAINING (7/16-7/17/24) T. STEPHENS	70.00
461	GENERAL ACT ACC	232401075	05/16/2024	STARKEY, ROSALIE	461 E 11 6411 00 104 0 11 402	WS: Reimbursement to Rosalie Starkey for payment for school adult tickets for field trip to Houston Museum of Natural Science.	21.00
461	GENERAL ACT ACC	232401075	05/16/2024	STARKEY, ROSALIE	461 E 11 6411 00 104 0 11 402	WS: Reimbursement to Rosalie Starkey for payment for school adult tickets for field trip to Houston Museum of Natural Science.	24.00
461	GENERAL ACT ACC	196826	04/12/2024	GALVESTON BAY FOUNDATION	461 E 11 6412 00 001 0 11 236	EDUCATIONEFIELDTRIP - HS CA	-300.00
461	GENERAL ACT ACC	196826	04/11/2024	GALVESTON BAY FOUNDATION	461 E 11 6412 00 001 0 11 236	EDUCATIONEFIELDTRIP - HS CA	300.00
461	GENERAL ACT ACC	196840	04/12/2024	GALVESTON BAY FOUNDATION	461 E 11 6412 00 001 0 11 236	EDUCATIONEFIELDTRIP - HS CA	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401037	05/09/2024	ROSENBERG, PATRICK	461 E 11 6412 00 001 0 11 236	HS/SCIENCE - Meals for International Science & Engineering Fair (National) 5/12/24 - 5/17/24; Los Angeles, CA	189.00
461	GENERAL ACT ACC	232400753	03/07/2024	HOLTVLUWER, BROOKE	461 E 11 6412 00 001 0 22 269	REIMBURSEMENTFORLITTLEMUS TANGSFIELDRIP - HS CA	130.00
461	GENERAL ACT ACC	197042	04/29/2024	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/EOY 8TH GRADE CELEBRATION TRIP 5/17/24 (SCHLITTERBAHN)	10,395.00
461	GENERAL ACT ACC	197042	04/29/2024	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/EOY 8TH GRADE CELEBRATION TRIP 5/17/24 (SCHLITTERBAHN)	0.00
461	GENERAL ACT ACC	197042	04/29/2024	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH/EOY 8TH GRADE CELEBRATION TRIP 5/17/24 (SCHLITTERBAHN)	5,659.50
461	GENERAL ACT ACC	232400323	11/17/2023	ISAAK, LAUREL	461 E 11 6412 00 041 0 23 416	SPED/AJ - REIMB FOR CBI EXPENSE OUTING ON 9/28/23 TO CHICK-FIL-A FROM FJH ART SHOW FUNDS.	33.29
461	GENERAL ACT ACC	232400324	11/17/2023	KROESEN, JESSICA	461 E 11 6412 00 041 0 23 416	SPED/AJ - REIMB FOR CBI EXPENSE OUTING ON 9/28/23 TO CHICK-FIL-A FROM FJH ART SHOW FUNDS	53.54
461	GENERAL ACT ACC	232401062	05/16/2024	ISAAK, LAUREL	461 E 11 6412 00 041 0 23 416	SPED/AJ - FJH CBI TRIP 5/21/24 - STAR CINEMA - LAUREL ISAAK'S CLASS	133.00
461	GENERAL ACT ACC	232401064	05/16/2024	KROESEN, JESSICA	461 E 11 6412 00 041 0 23 416	SPED/AJ - FJH CBI TRIP 5/21/24 - STAR CINEMA - JESSICA KROSEN'S CLASS	191.00
461	GENERAL ACT ACC	194923	11/29/2023	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 00 104 0 11 902	WS: 1st Grade Field Trip to Holiday Acres 12/14/23	704.00
461	GENERAL ACT ACC	195556	01/18/2024	CROCODILE ENCOUNTER INC	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Crocodile Encounter 1/26/2024	937.50
461	GENERAL ACT ACC	196049	02/22/2024	BAYOU WILDLIFE ZOO	461 E 11 6412 00 104 0 11 902	WS: 2nd Grade Field Trip 3/27/2024 (Student, Teacher and Chaperone	1,350.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196630	04/02/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	cost pre-payment based on current student enrollment.) WS: Kindergarten Field Trip to Moody Gardens 4/25/2024 (Student cost pre-payment based on current student enrollment.)	744.00
461	GENERAL ACT ACC	196630	04/02/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: Kindergarten Field Trip to Moody Gardens 4/25/2024 (Student cost pre-payment based on current student enrollment.)	744.00
461	GENERAL ACT ACC	196630	04/02/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: Kindergarten Field Trip to Moody Gardens 4/25/2024 (Student cost pre-payment based on current student enrollment.)	744.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	1,080.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	1,080.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	1,080.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	197236	05/09/2024	MINUTE MAID PARK	461 E 11 6412 00 104 0 11 902	WS: 3rd Grade FIELD TRIP to Minute Maid Park 5/13/24 (Student and Teacher cost pre-payment based on current student enrollment.)	1,232.00
461	GENERAL ACT ACC	195005	11/30/2023	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 101 0 11 402	WW - HOLIDAY ACRES - KINDER FIELD TRIP 11/30/2023	1,152.00
461	GENERAL ACT ACC	196171	02/29/2024	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW - BAYOU WILDLIFE ZOO - SPRING 2024 KINDER FIELD TRIP 3/19/24	1,580.00
461	GENERAL ACT ACC	196629	04/02/2024	HOUSTON ASTROS LLC	461 E 11 6412 SF 101 0 11 402	WW - HOUSTON ASTROS - 2ND GRADE SPRING FIELD TRIP 4/5/24	1,470.00
461	GENERAL ACT ACC	196629	04/02/2024	HOUSTON ASTROS LLC	461 E 11 6412 SF 101 0 11 402	WW - HOUSTON ASTROS - 2ND GRADE SPRING FIELD TRIP 4/5/24	150.00
461	GENERAL ACT ACC	194225	10/11/2023	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	952.50
461	GENERAL ACT ACC	194225	10/11/2023	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	952.50
461	GENERAL ACT ACC	194225	10/11/2023	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	952.50
461	GENERAL ACT ACC	194890	11/17/2023	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/1/23 (Student-funded)	904.00
461	GENERAL ACT ACC	196100	02/22/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: KG Field Trip to Moody Gardens on 3/8/24	1,000.00
461	GENERAL ACT ACC	196100	02/22/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: KG Field Trip to Moody Gardens on 3/8/24	1,000.00
461	GENERAL ACT ACC	196100	02/22/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: KG Field Trip to	276.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	Moody Gardens on 3/8/24 CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	2,857.50
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	2,847.50
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE VENDOR: CAMP ALLEN 5th Grade Field Trip; Deposits- Field Trips on Dec 12, 13, 14, 2023	2,857.50
461	GENERAL ACT ACC	196540	03/27/2024	HOUSTON ASTROS LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 3rd Grade Field Trip - Houston Astros Educational Tour - April 4th, 2024	4,227.00
461	GENERAL ACT ACC	196665	04/04/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: 4th grade Field Trip to Moody Gardens on 5/8/24	1,136.00
461	GENERAL ACT ACC	196665	04/04/2024	MOODY GARDENS	461 E 11 6412 SF 102 0 11 402	CLINE: 4th grade Field Trip to Moody Gardens on 5/8/24	1,136.00
461	GENERAL ACT ACC	197050	04/30/2024	CROCODILE ENCOUNTER INC	461 E 11 6412 SF 102 0 11 402	CLINE: 2nd Grade Field Trip - Crocodile Encounter - May 7 & 9, 2024	1,222.50
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE - VENDOR: CAMP ALLEN - 5th Grade Deposit (12/16/24 -12/18/24)	0.00
461	GENERAL ACT ACC	195656	01/25/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP HOUSTON MUSIUM OF NATURAL SCIENCE SUGARLAND FEB. 9, 2024	920.00
461	GENERAL ACT ACC	195667	01/25/2024	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 4TH GRADE FIELD TRIP TO MOODY GARDENS FEB. 16, 2024	2,856.00
461	GENERAL ACT ACC	196174	02/29/2024	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES FIELD TRIPS TO	2,970.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196174	02/29/2024	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	CAMP ALLEN; GROUP 1: 3/19/24 (DIXON, THURMAN, BROWN, LISKA); GROUP 2: 3/25/24	2,970.00
461	GENERAL ACT ACC	196049	02/22/2024	BAYOU WILDLIFE ZOO	461 E 11 6419 00 104 0 11 902	BALES FIELD TRIPS TO CAMP ALLEN; GROUP 1: 3/19/24 (DIXON, THURMAN, BROWN, LISKA); GROUP 2: 3/25/24	650.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 2nd Grade Field Trip 3/27/2024 (Student, Teacher and Chaperone cost pre-payment based on current student enrollment.)	900.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	750.00
461	GENERAL ACT ACC	197162	05/03/2024	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 5th Grade Trip to Moody Gardens 5/17/2024 (Student cost pre-payment based on current student enrollment.)	400.00
461	GENERAL ACT ACC	196171	02/29/2024	BAYOU WILDLIFE ZOO	461 E 11 6419 SF 101 0 11 402	WW - BAYOU WILDLIFE ZOO - SPRING 2024 KINDER FIELD TRIP 3/19/24	120.00
461	GENERAL ACT ACC	196629	04/02/2024	HOUSTON ASTROS LLC	461 E 11 6419 SF 101 0 11 402	WW - HOUSTON ASTROS - 2ND GRADE SPRING FIELD TRIP 4/5/24	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197050	04/30/2024	CROCODILE ENCOUNTER INC	461 E 11 6419 SF 102 0 11 402	CLINE: 2nd Grade Field Trip - Crocodile Encounter - May 7 & 9, 2024	1,488.00
461	GENERAL ACT ACC	195656	01/25/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 103 0 11 402	BALES 3RD GRADE FIELD TRIP HOUSTON MUSIUM OF NATURAL SCIENCE SUGARLAND FEB. 9, 2024	170.00
461	GENERAL ACT ACC	195667	01/25/2024	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	BALES: 4TH GRADE FIELD TRIP TO MOODY GARDENS FEB. 16, 2024	1,452.00
461	GENERAL ACT ACC	232401147	06/05/2024	MCCARTY, JULIANNE	461 E 11 6494 00 102 0 11 402	CLINE: Team Leader Day Supplies Reimbursement	114.00
461	GENERAL ACT ACC	195784	01/31/2024	TAEA	461 E 11 6495 00 001 0 11 203	HS/2023-24 BLANKET PO FOR VISUAL ART SCHOLASTIC EVENT MEMBERSHIP; WISE/HARRIS	493.00
461	GENERAL ACT ACC	195784	01/31/2024	TAEA	461 E 11 6495 00 001 0 11 203	HS/2023-24 BLANKET PO FOR VISUAL ART SCHOLASTIC EVENT MEMBERSHIP; WISE/HARRIS	459.00
461	GENERAL ACT ACC	232400194	10/19/2023	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORAEAMEMBER SHIP - HS CA	55.00
461	GENERAL ACT ACC	232400194	10/19/2023	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORVASEMEMBER SHIP - HS CA	70.00
461	GENERAL ACT ACC	232400199	10/19/2023	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORAEAMEMBER SHIP - HS CA	55.00
461	GENERAL ACT ACC	232400199	10/19/2023	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORVASEMEMBER SHIP - HS CA	70.00
461	GENERAL ACT ACC	232401113	05/23/2024	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORNAHSDUES - HS CA	65.00
461	GENERAL ACT ACC	196821	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	-105.00
461	GENERAL ACT ACC	196821	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHGRADUATIONSUPPLIES - HS CA	-188.00
461	GENERAL ACT ACC	196821	04/11/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	105.00
461	GENERAL ACT ACC	196821	04/11/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHGRADUATIONSUPPLIES - HS CA	188.00
461	GENERAL ACT ACC	196839	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	105.00
461	GENERAL ACT ACC	196839	04/12/2024	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHGRADUATIONSUPPLIES -	188.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198573	08/30/2024	BALFOUR	461 E 11 6499 00 001 0 11 202	HS CA FHS 2023-24 YEARBOOK	78,999.75
461	GENERAL ACT ACC	232401113	05/23/2024	WISE, MARY	461 E 11 6499 00 001 0 11 203	REIMBURSEMENTFORNAHSHOMOR CORDS - HS CA	270.00
461	GENERAL ACT ACC	232401099	05/23/2024	BURRIS, CARLA	461 E 11 6499 00 001 0 11 224	REIMBURSEMENTFORHONORCORD S - HS CA	129.00
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 233	HS/PALS STUDENT UNIFORM SHIRTS	948.75
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 233	HS/PALS STUDENT UNIFORM SHIRTS	2.00
461	GENERAL ACT ACC	196781	04/11/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 11 6499 00 001 0 11 402	HS/MATH - Student Incentives - Custom Pencils	79.95
461	GENERAL ACT ACC	196781	04/11/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 11 6499 00 001 0 11 402	HS/MATH - Student Incentives - Custom Pencils	79.95
461	GENERAL ACT ACC	196781	04/11/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 11 6499 00 001 0 11 402	HS/MATH - Student Incentives - Custom Pencils	-8.00
461	GENERAL ACT ACC	198311	08/15/2024	TJM PROMOS INC.	461 E 11 6499 00 001 0 11 407	HS STUDENT LANYARDS for 2024-2025 school year	2,200.00
461	GENERAL ACT ACC	193744	09/12/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/BUSINESS DEPT - VENDOR: SHOPIFY (MONTHLY FEES FOR MUSTANG STORE)	30.91
461	GENERAL ACT ACC	194714	11/13/2023	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	17.00
461	GENERAL ACT ACC	194714	11/13/2023	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	194714	11/13/2023	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	195041	12/06/2023	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195412	01/11/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	195738	01/31/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	196845	04/12/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	197761	06/12/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	197984	07/10/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	198188	08/06/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	198613	09/05/2024	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	FEEES FOR MUSTANG STORE HS/CTE BUSINESS - VENDOR: SHOPIFY; 2023-24 BLANKET PO for MONTHLY	30.91
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	103.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	56.66
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	110.45
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	72.04
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	21.10
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS: 2023-24 BLANKET PO for UNIFORM SHIRTS FOR LITTLE MUSTANGS PRE-SCHOOL	763.90
461	GENERAL ACT ACC	195071	12/07/2023	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	16.88
461	GENERAL ACT ACC	195158	12/14/2023	KABLAM PROMOTIONS	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS: 2023-24 BLANKET PO for UNIFORM SHIRTS FOR LITTLE MUSTANGS PRE-SCHOOL	271.95
461	GENERAL ACT ACC	195211	12/14/2023	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	69.04
461	GENERAL ACT ACC	195563	01/18/2024	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	54.20
461	GENERAL ACT ACC	195755	01/31/2024	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	75.23
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	97.51
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6499 00 001 0 22 269	FOOD SUPPLIES HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for	24.54



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196075	02/22/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	26.78
461	GENERAL ACT ACC	196198	02/29/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	45.56
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	102.36
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	50.60
461	GENERAL ACT ACC	196974	04/24/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	70.32
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	45.63
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	55.00
461	GENERAL ACT ACC	197514	05/29/2024	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLEMUSTANGS: 2023-24 BLANKET PO for FOOD SUPPLIES	18.28
461	GENERAL ACT ACC	232401103	05/23/2024	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269	REIMBURSEMENTFORLITLEMUS TANGSEYOYPARTY - HS CA	269.50
461	GENERAL ACT ACC	232400321	11/17/2023	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	SPED/AJ - REIMB FOR FOOD ORDER LESSON, FISD CITI CARD WAS DECLINED - 11/10/23	124.23
461	GENERAL ACT ACC	193763	09/12/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	106.04
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	164.29
461	GENERAL ACT ACC	194139	10/05/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	152.76
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	10.46
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	-17.14
461	GENERAL ACT ACC	194405	10/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	144.81
461	GENERAL ACT ACC	194454	10/24/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	130.17
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	119.56
461	GENERAL ACT ACC	194776	11/16/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	81.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	79.73
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	44.70
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES	36.87
461	GENERAL ACT ACC	195302	12/19/2023	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	154.97
461	GENERAL ACT ACC	195651	01/25/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	119.24
461	GENERAL ACT ACC	195874	02/08/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	147.36
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	137.59
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	123.14
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	23.46
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	24.24
461	GENERAL ACT ACC	196464	03/21/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	22.47
461	GENERAL ACT ACC	196464	03/21/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	153.82
461	GENERAL ACT ACC	196464	03/21/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	11.76
461	GENERAL ACT ACC	196736	04/08/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	15.87
461	GENERAL ACT ACC	196736	04/08/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	147.92
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	12.98
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	14.54
461	GENERAL ACT ACC	197082	05/02/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	80.59
461	GENERAL ACT ACC	197082	05/02/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	21.74
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	106.25
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	14.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	40.98
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	21.23
461	GENERAL ACT ACC	197340	05/16/2024	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART SUPPLIES-ADDITION	71.00
461	GENERAL ACT ACC	232400756	03/07/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORTEXASTRAN SITIONCONFERENCE - HS CA	17.94
461	GENERAL ACT ACC	232400839	03/28/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORSPRINKBRE AKPARTY - HS CA	133.36
461	GENERAL ACT ACC	232400960	04/24/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEFORBISTROCART - HS CA	188.72
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	43.96
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	75.40
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	25.72
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	41.70
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	32.96
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	33.34
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	36.60
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	16.96
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART	44.84
461	GENERAL ACT ACC	232401106	05/23/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORBISTRO - HS CA	81.11
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART FOOD ORDER	49.96
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART FOOD ORDER	92.46
461	GENERAL ACT ACC	232401118	05/29/2024	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO CART FOOD ORDER	51.98
461	GENERAL ACT ACC	232401148	06/05/2024	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFOREOYPARTY - HS CA	229.80
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - KABLAM - FIRST GRADE CLASS SHIRTS	1,506.25
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - KABLAM - FIRST GRADE CLASS SHIRTS	2.50
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - ACTUAL FIRST GRADE CLASS SHIRTS	1,243.75
461	GENERAL ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	461 E 11 6499 00 101 0 11 402	WW - ACTUAL FIRST GRADE CLASS SHIRTS	2.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197033	04/26/2024	MAIN SQUEEZE JUICE CO.	461 E 11 6499 00 101 0 11 402	WW - SMOOTHIES (65) for STAFF 4/23/24	292.50
461	GENERAL ACT ACC	197033	04/26/2024	MAIN SQUEEZE JUICE CO.	461 E 11 6499 00 101 0 11 402	WW - SMOOTHIES (65) for STAFF 4/23/24	25.00
461	GENERAL ACT ACC	197178	05/08/2024	SOFIA'S ITALIANO	461 E 11 6499 00 101 0 11 402	WW - CATERING for TEACHER APPRECIATION 5/8/24 10:00 AM	335.00
461	GENERAL ACT ACC	197178	05/08/2024	SOFIA'S ITALIANO	461 E 11 6499 00 101 0 11 402	WW - CATERING for TEACHER APPRECIATION 5/8/24 10:00 AM	335.00
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 11 6499 00 101 0 11 402	WW - AMAZON - KINDER GRADUATION TASSELS 2024	103.53
461	GENERAL ACT ACC	232401072	05/16/2024	REQUARDT, ANGELA	461 E 11 6499 00 101 0 11 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING AND DECORATIONS - 2024 MOTHER'S DAY MAKEOVER CATERING	59.64
461	GENERAL ACT ACC	232401072	05/16/2024	REQUARDT, ANGELA	461 E 11 6499 00 101 0 11 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING AND DECORATIONS - 2024 MOTHER'S DAY MAKEOVER CATERING	180.67
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 11 6499 00 101 0 23 416		30.24
461	GENERAL ACT ACC	195201	12/14/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: New Flags for stage	314.28
461	GENERAL ACT ACC	195201	12/14/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: New Flags for stage	300.75
461	GENERAL ACT ACC	195201	12/14/2023	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: New Flags for stage	56.00
461	GENERAL ACT ACC	196275	03/06/2024	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2024 Kinder Graduation Caps and Tassels	1,298.70
461	GENERAL ACT ACC	196275	03/06/2024	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 102 0 11 402	CLINE: SPRING 2024 Kinder Graduation Caps and Tassels	151.96
461	GENERAL ACT ACC	197212	05/09/2024	FOLLMAR, REBECCA	461 E 11 6499 00 102 0 11 402	CLINE: STEAM DAY Lunch Reimbursement	963.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197333	05/16/2024	ERICKA'S PARTY CRAFTS	461 E 11 6499 00 102 0 11 402	CLINE: Kinder Graduation Decorations (balloons for stage)	350.00
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	198207	08/08/2024	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	CLINE: Staff Shirts 24-25	1,121.10
461	GENERAL ACT ACC	198617	09/05/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: FLAGS FOR CLASSROOM (INTERIOR) AND FLAGPOLE (EXTERIOR)	97.00
461	GENERAL ACT ACC	198617	09/05/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 11 6499 00 102 0 11 402	CLINE: FLAGS FOR CLASSROOM (INTERIOR) AND FLAGPOLE (EXTERIOR)	120.30
461	GENERAL ACT ACC	232400424	12/14/2023	SWIFT, KATHERINE	461 E 11 6499 00 102 0 11 402	CLINE: Drinkware for Swift and Clifford give all	30.00
461	GENERAL ACT ACC	232400424	12/14/2023	SWIFT, KATHERINE	461 E 11 6499 00 102 0 11 402	CLINE: Drinkware for Swift and Clifford give all	32.28
461	GENERAL ACT ACC	232400627	02/15/2024	JUMPER, BRITTANY	461 E 11 6499 00 102 0 11 402	CLINE: Sunshine Crew Cart Items Reimbursement	47.80
461	GENERAL ACT ACC	232400956	04/24/2024	CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	Cline: PTO Principal for the day Lunch	29.58
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	48.12
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	7.98
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	6.89
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	26.72
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	6.77
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	27.99
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	33.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401160	06/05/2024		AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: Retirement party supplies	14.49
461	GENERAL ACT ACC	197486	05/23/2024		PIKE, MONICA	461 E 11 6499 00 102 0 11 905	CLINE: Cline Choir, Pre-k Engagement night, and recorder reimbursement	80.50
461	GENERAL ACT ACC	194480	10/26/2023		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES 2023-2024 BLANKET PO FOR MISC. AWARDS	35.00
461	GENERAL ACT ACC	195208	12/14/2023		SOFIA'S ITALIANO	461 E 11 6499 00 103 0 11 402	BALES: QUOTE FOR GINA'S ITALIAN KITCHEN FOR STAFF CHRISTMAS LUNCH DEC. 20, 2023	650.00
461	GENERAL ACT ACC	197492	05/23/2024		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES 2023-2024 BLANKET PO FOR MISC. AWARDS	9.00
461	GENERAL ACT ACC	198530	08/29/2024		ELITE WINDOW COVERINGS, INC.	461 E 11 6499 00 103 0 11 402	MAINT/BALES 2023-2024; S.W.F. MANUAL ROLLER SHADES	3,219.50
461	GENERAL ACT ACC	232400446	12/19/2023		HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	14.20
461	GENERAL ACT ACC	232400446	12/19/2023		HARKNESS, MARILYN	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR SONIC, SAM'S CLUB AND WALGREENS, KROGER	82.84
461	GENERAL ACT ACC	197310	05/16/2024		ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 104 0 11 202	WS: Kindergarten caps and tassels for Kinder graduation at Windsong	999.00
461	GENERAL ACT ACC	197310	05/16/2024		ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 104 0 11 202	WS: Kindergarten caps and tassels for Kinder graduation at Windsong	131.97
461	GENERAL ACT ACC	232400093	09/28/2023		NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	HS/CTE 2023-24 student funded) ServSafe Texas Food Handler Online Course for Culinary Arts Students	432.00
461	GENERAL ACT ACC	232401387	08/30/2024		NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	HS/CTE 2024-25; (student funded) ServSafe Texas Food Handler Online Course for Culinary Arts Students	810.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194413	10/19/2023	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW: Kinder TShirts	1,274.00
461	GENERAL ACT ACC	194413	10/19/2023	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW: Kinder TShirts	5.00
461	GENERAL ACT ACC	196960	04/24/2024	ASSISTED LIVING STORE	461 E 11 6499 SF 101 0 11 402	WW - PILLOWCASES 1ST GRADE	211.20
461	GENERAL ACT ACC	196960	04/24/2024	ASSISTED LIVING STORE	461 E 11 6499 SF 101 0 11 402	WW - PILLOWCASES 1ST GRADE	29.95
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	93.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	93.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	89.25
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	89.25
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	85.00
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	76.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	76.50
461	GENERAL ACT ACC	197349	05/16/2024	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW - 1ST GRADE PILLOWCASE PRINTING	89.25
461	GENERAL ACT ACC	195192	12/14/2023	BEA'S XPRESS PROMOTIONS	461 E 11 6499 SF 103 0 11 402	BALES: 4TH GRADE TEE SHIRTS	2,540.73
461	GENERAL ACT ACC	195192	12/18/2023	BEA'S XPRESS PROMOTIONS	461 E 11 6499 SF 103 0 11 402	BALES: 4TH GRADE TEE SHIRTS	-2,540.73
461	GENERAL ACT ACC	195265	12/19/2023	BEA'S XPRESS PROMOTIONS	461 E 11 6499 SF 103 0 11 402	BALES: 4TH GRADE TEE SHIRTS	2,700.00
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	101.92
461	GENERAL ACT ACC	194389	10/19/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	137.58
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	94.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194914	11/27/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	66.90
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	120.12
461	GENERAL ACT ACC	195146	12/14/2023	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	124.23
461	GENERAL ACT ACC	232400415	12/14/2023	LOVERN, AMANDA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/AJ - REIMB FOR OUT OF POCKET PURCHASES FOR TC STUDENTS MALL OUTING - TC CC DECLINED- ACTIVITY FUND	39.98
461	GENERAL ACT ACC	232400487	01/11/2024	DOWNING, KRISTEN	461 E 11 6499 TR 001 0 23 416	SPED/AJ - REIMB FOR CURBSIDE PICKUP - GROC FOR TC ACTIVITY - 12/20/23	30.00
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	79.52
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	59.70
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	8.97
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	24.12
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER -	27.26



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	11.89
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	41.29
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	37.92
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	100.84
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	185.08
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	11.86
461	GENERAL ACT ACC	232400549	01/26/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	41.28
461	GENERAL ACT ACC	232400667	02/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	167.05
461	GENERAL ACT ACC	232400667	02/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	38.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400667	02/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	107.58
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	67.02
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	88.92
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	5.78
461	GENERAL ACT ACC	232400813	03/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	125.54
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	18.82
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	6.58
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	11.98
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED CLASSROOM SUPPLIES	129.93
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	119.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400918	04/18/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	25.95
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	8.28
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	31.17
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	24.24
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	40.93
461	GENERAL ACT ACC	232401090	05/22/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-2024 BLANKET PO for SPED	254.55
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	12.99
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	89.13
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	17.97
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	CLASSROOM SUPPLIES SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET	51.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	PO for SPED CLASSROOM RESTAURANT ORDERS	46.64
461	GENERAL ACT ACC	232401207	06/19/2024	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2023-24 BLANKET PO for SPED CLASSROOM RESTAURANT ORDERS	56.10
461	GENERAL ACT ACC	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 041 0 99 276	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	7.00
461	GENERAL ACT ACC	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 041 0 99 276	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	3.30
461	GENERAL ACT ACC	198134	08/01/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 041 0 99 276	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	3.42
461	GENERAL ACT ACC	198134	08/01/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 041 0 99 276	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	0.21
461	GENERAL ACT ACC	195579	01/18/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW - SCHOLASTIC BOOK FAIRS - FALL BOOK FAIR INV W5413367BF	2,965.86
461	GENERAL ACT ACC	196567	03/27/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW - SCHOLASTIC BOOK FAIRS BLANKET PO -	3,348.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401373	08/29/2024	CHEATWOOD, MADISON	461 E 12 6329 00 101 0 99 276	SPRING 2024 BOOK FAIR WW - MADISON CHEATWOOD - REIMBURSE AMAZON PURCHASES 8/2/24 AND 8/21/24	82.74
461	GENERAL ACT ACC	232401373	08/29/2024	CHEATWOOD, MADISON	461 E 12 6329 00 101 0 99 276	WW - MADISON CHEATWOOD - REIMBURSE AMAZON PURCHASES 8/2/24 AND 8/21/24	31.55
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 - CHEATWOOD	14.77
461	GENERAL ACT ACC	194401	10/19/2023	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: Early Chapter Books	1,796.98
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: Early Chapter Books	339.16
461	GENERAL ACT ACC	195751	01/31/2024	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: Early Chapter Books	162.36
461	GENERAL ACT ACC	197510	05/29/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: Library Book order	4,000.93
461	GENERAL ACT ACC	197510	05/29/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: Library Book order	649.66
461	GENERAL ACT ACC	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: Library Book order	1,631.38
461	GENERAL ACT ACC	198134	08/01/2024	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: Library Book order	18.53
461	GENERAL ACT ACC	194828	11/16/2023	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES/LIBRARY: 2023-24 SCHOLASTIC BOOK FAIR BOOKS	5,673.17
461	GENERAL ACT ACC	196236	02/29/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES: 2023-24 BOOK FAIR; BUYBOARD COOP CONTRACT #702-23	5,201.45
461	GENERAL ACT ACC	195458	01/11/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/BLANKET PO FOR FJH SCHOLASTIC BOOKFAIR HELD 12/11-15/2023	3,549.26
461	GENERAL ACT ACC	197549	05/29/2024	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/BLANKET PO FOR FJH SCHOLASTIC BOOKFAIR HELD APRIL 29-MAY 3, 2024	2,842.93
461	GENERAL ACT ACC	194931	11/30/2023	PRECISION BUSINESS MACHINES	461 E 12 6399 00 041 0 99 276	JH: POSTER PRINTER PAPER	400.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
461	GENERAL ACT ACC	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY COLOR PRINTER TONER REFILL	483.99	
461	GENERAL ACT ACC	194977	11/30/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY COLOR PRINTER TONER REFILL	483.99	
461	GENERAL ACT ACC	195385	12/20/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY COLOR PRINTER TONER REFILL	-483.99	
461	GENERAL ACT ACC	195997	02/15/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY: INK TONER REFILL FOR MMC/LIBRARY	507.99	
461	GENERAL ACT ACC	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MMC INK TONER REFILL FOR STUDENT PRINTERS	87.13	
461	GENERAL ACT ACC	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MMC INK TONER REFILL FOR STUDENT PRINTERS	516.59	
461	GENERAL ACT ACC	197537	05/29/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461	E	12	6399	00	041	0	99	276	JH/LIBRARY/MMC: COLOR TONER CARTRIDGES	522.69	
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY-MEDIA: AMAZON ORDER-MISC ITEMS NEEDED FOR FJH MMC/LIBRARY	19.74	
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY-MEDIA: AMAZON ORDER-MISC ITEMS NEEDED FOR FJH MMC/LIBRARY	19.78	
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461	E	12	6399	00	041	0	99	276	JH/LIBRARY-MEDIA: AMAZON ORDER-MISC ITEMS NEEDED FOR FJH MMC/LIBRARY	6.99	
461	GENERAL ACT ACC	232401373	08/29/2024	CHEATWOOD, MADISON	461	E	12	6399	00	101	0	99	276	WW - MADISON CHEATWOOD - REIMBURSE AMAZON PURCHASES 8/2/24 AND 8/21/24	179.22	
461	GENERAL ACT ACC	197608	06/05/2024	DEMCO, INC	461	E	12	6399	00	102	0	99	276	CLINE: Library Supplies	91.25	
461	GENERAL ACT ACC	197608	06/05/2024	DEMCO, INC	461	E	12	6399	00	102	0	99	276	CLINE: Library Supplies	10.95	
461	GENERAL ACT ACC	198574	08/30/2024	DEMCO, INC	461	E	12	6399	00	102	0	99	276	CLINE: LIBRARY CARTS	516.06	
461	GENERAL ACT ACC	198574	08/30/2024	DEMCO, INC	461	E	12	6399	00	102	0	99	276	CLINE: LIBRARY CARTS	827.18	
461	GENERAL ACT ACC	198574	08/30/2024	DEMCO, INC	461	E	12	6399	00	102	0	99	276	CLINE: LIBRARY CARTS	541.42	
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461	E	12	6399	00	102	0	99	276	CLINE: Library Supplies	45.55	
461	GENERAL ACT ACC	197778	06/19/2024	DEMCO, INC	461	E	12	6399	00	102	0	99	402	CLINE: Bins for books	2,239.93	
461	GENERAL ACT ACC	197778	06/19/2024	DEMCO, INC	461	E	12	6399	00	102	0	99	402	CLINE: Bins for books	1,979.88	
461	GENERAL ACT ACC	195390	12/20/2023	THE COLLEGE BOARD - WORKSHOPS	461	E	13	6411	00	001	0	11	108	AP Latin Online Workshop Fall 2023 - Week 2	150.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196564	03/27/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	(09/06/2023-09/13/23) Hannah McDermett FHS-MD HS/AP PROF DEVELOPMENT - Rice APSI World History-New Teachers July 9, 2024 - July 12, 2024 for Corey Truman FHS-MD	595.00
461	GENERAL ACT ACC	196564	03/27/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT - Rice APSI U. S. History - New Teachers July 9, 2024 - July 12, 2024 for Bonnibeth Smith FHS-MD	595.00
461	GENERAL ACT ACC	196564	03/27/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT - Rice APSI Government and Politics - US - New Teachers July 9, 2024 - July 12, 2024 for Raymond Monahan FHS-MD	595.00
461	GENERAL ACT ACC	196579	03/27/2024	THE COLLEGE BOARD - WORKSHOPS	461 E 13 6411 00 001 0 11 108	HS/AP Project Based Learning: Environmental Science APSI- Online for Amanda Kingsley June 3, 2024 - June 6, 2024. FHS-MD	799.00
461	GENERAL ACT ACC	196793	04/11/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/AP PROF DEVELOPMENT - Online Calculus BC - Rice APSI New Teachers July 15, 2024 - July 19, 2024 for Kerri Yee FHS-MD	595.00
461	GENERAL ACT ACC	197451	05/22/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT: Rice APSI Spanish Language and Culture - Experienced Teachers - Week 1: July 9, 2024 - July 12, 2024 for Sonia Gutierrez FHS-MD	645.00
461	GENERAL ACT ACC	197546	05/29/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT:	645.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197650	06/05/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	Rice APSI ONLINE (Anne Gill) Biology - New Teachers - Week 2: July 15, 2024 - July 19, 2024 for Laura Peter FHS-MD	645.00
461	GENERAL ACT ACC	197727	06/12/2024	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT: Rice APSI ONLINE Statistics (Penny Smeltzer) - Experienced Teachers - Week 3: July 22, 2024 - July 26, 2024 for Christopher Billot FHS-MD	645.00
461	GENERAL ACT ACC	232400514	01/18/2024	HOLLIER, BRANDON	461 E 13 6411 00 001 0 11 108	HS AP PROF DEVELOPMENT: Rice APSI Spanish Language and Culture - New Teachers - Week 1: July 9, 2024 - July 12, 2024 for Aurora Zerpa FHS-MD	118.87
461	GENERAL ACT ACC	195799	02/01/2024	PIKE, SARAH	461 E 23 6329 00 104 0 99 402	Reimbursement for Texas Health Certification-Exam TX157- Texas Health EC-12-English on January 3, 2024 at 1pm	39.96
461	GENERAL ACT ACC	195918	02/08/2024	NANCE, ERIN	461 E 23 6329 00 104 0 99 402	WS: Reimbursement to Sarah Pike for Faculty book.	29.97
461	GENERAL ACT ACC	195922	02/08/2024	PIKE, SARAH	461 E 23 6329 00 104 0 99 402	WS: Reimbursement to Erin Nance for more Faculty books.	39.96
461	GENERAL ACT ACC	232400569	02/01/2024	PON, KRISTI	461 E 23 6329 00 104 0 99 402	WS: Reimbursement to Sarah Pike for more Faculty books.	39.96
461	GENERAL ACT ACC	232400594	02/08/2024	PITMAN, ANGELA	461 E 23 6329 00 104 0 99 402	WS: Books from Amazon for faculty reading.	39.96
461	GENERAL ACT ACC					WS: Reimbursement to Angie Pitman for more	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401229	06/26/2024	AMAZON	461 E 23 6329 00 104 0 99 402	Faculty books. CLINE: Books for Julianne	44.48
461	GENERAL ACT ACC	193876	09/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	355.66
461	GENERAL ACT ACC	193884	09/20/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2022-23 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2022]	355.66
461	GENERAL ACT ACC	194649	11/09/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	195.17
461	GENERAL ACT ACC	194908	11/17/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	190.67
461	GENERAL ACT ACC	195334	12/19/2023	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	141.22
461	GENERAL ACT ACC	195681	01/25/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	107.45
461	GENERAL ACT ACC	196113	02/22/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	72.47
461	GENERAL ACT ACC	196562	03/27/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023	71.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197001	04/24/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	-24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	106.71
461	GENERAL ACT ACC	197449	05/22/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	72.47
461	GENERAL ACT ACC	197919	06/26/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	6.58
461	GENERAL ACT ACC	198146	08/01/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	6.58
461	GENERAL ACT ACC	198488	08/28/2024	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2023 -24 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2023]	6.58
461	GENERAL ACT ACC	232401340	08/22/2024	MCFADDEN, STEPHANIE	461 E 23 6399 00 001 0 99 402	HS/SM: Reimbursement for mailing yearbooks to former students. rec'd 8/14/24	11.38
461	GENERAL ACT ACC	198412	08/22/2024	FRIENDSWOOD FRAME & GALLERY	461 E 23 6399 00 041 0 99 402	FRAMEWORK PURCHASED FOR STUDENT ARTWORK THAT WILL BE DISPLAYED IN THE MAIN LOBBY AT FJH FJHLB	219.63
461	GENERAL ACT ACC	198412	08/22/2024	FRIENDSWOOD FRAME & GALLERY	461 E 23 6399 00 041 0 99 402	FRAMEWORK PURCHASED FOR STUDENT ARTWORK THAT	217.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 041 0 99 402	WILL BE DISPLAYED IN THE MAIN LOBBY AT FJH FJHLB JH; REPLACEMENT COFFEE MAKER FOR MAIN LOUNGE WORKROOM FOR TEACHERS/STAFF	636.89
461	GENERAL ACT ACC	232400299	11/16/2023	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR FJH 2023-2024 CHRISTMAS CARDS FJHLB	49.90
461	GENERAL ACT ACC	232400405	12/14/2023	BOCK, TAMMY	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR ITEMS NEEDED FOR HOT CHOCOLATE BAR SET UP AT LEAD TEACHER MEETING HELD ON 12/06/2023 FJHLB	29.15
461	GENERAL ACT ACC	232400450	12/19/2023	NELSON SHARP, STEPHANIE	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR PAPER PRODUCTS NEEDED FOR UPCOMING JINGLE MINGLE TEACHER/STAFF EVENT AT FJH ON 12/18/2023 FJHLB	53.66
461	GENERAL ACT ACC	232401007	05/06/2024	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR NEXT DAY SHIPPING FOR SCHLITTERBAHN FINAL PAYMENT CHECK FOR EOY 8TH GR CELEBRATION FJHLB	25.05
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/8TH GR OFFICE AND CAMPUS USAGE (LABEL WRITER AND SIGN STANDS)	149.99
461	GENERAL ACT ACC	232401018	05/09/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/8TH GR OFFICE AND CAMPUS USAGE (LABEL WRITER AND SIGN STANDS)	239.97
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	7.49
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	27.98
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	25.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	9.98
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	37.88
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	8.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	8.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	7.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	9.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6399 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	74.97
461	GENERAL ACT ACC	232401104	05/23/2024	LANDRY, LYNN	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR SCRAPBOOK MATERIAL FOR TEACHER RETIREE SCRAPBOOKS FJHLB	121.05
461	GENERAL ACT ACC	232401334	08/22/2024	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR COPY DR COPIES PURCHASED ON BEHALF OF MR. DREW FJHLB	6.86
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	16.99
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS	17.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	(FRONT OFFICE) WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	23.78
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	181.33
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	181.33
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	181.33
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	203.32
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	24.91
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW/OFFICE SUPPLIES; PENS, GREEN FILE	16.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198213	08/08/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	FOLDERS, MANILA FILE FOLDERS, HP TONER, SHARPIES, RUBBER BANDS (FRONT OFFICE)	4.93
461	GENERAL ACT ACC	198284	08/15/2024	INKED DESIGNS	461 E 23 6399 00 101 0 99 402	WW; STAFF SHIRTS	275.40
461	GENERAL ACT ACC	198284	08/15/2024	INKED DESIGNS	461 E 23 6399 00 101 0 99 402	WW; STAFF SHIRTS	397.80
461	GENERAL ACT ACC	198284	08/15/2024	INKED DESIGNS	461 E 23 6399 00 101 0 99 402	WW; STAFF SHIRTS	397.80
461	GENERAL ACT ACC	198284	08/15/2024	INKED DESIGNS	461 E 23 6399 00 101 0 99 402	WW; STAFF SHIRTS	351.90
461	GENERAL ACT ACC	198284	08/15/2024	INKED DESIGNS	461 E 23 6399 00 101 0 99 402	WW; STAFF SHIRTS	137.70
461	GENERAL ACT ACC	198284	08/15/2024	INKED DESIGNS	461 E 23 6399 00 101 0 99 402	WW; STAFF SHIRTS	18.00
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	12.89
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	4.78
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	1.10
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	20.37
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	8.07
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	11.46
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	20.94
461	GENERAL ACT ACC	198633	09/05/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 101 0 99 402	WW; OFFICE SUPPLIES FOR STAFF USE	91.16
461	GENERAL ACT ACC	232401034	05/09/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	WW - ANDREA HULL - REIMBURSEMENT COSTCO - TEACHER CATERING	80.20
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS -	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	2024 MOTHER'S DAY MAKEOVER CATERING WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING	75.00
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING	43.97
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGIE REQUARDT - REIMBURSEMENT - 2024 RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING	26.99
461	GENERAL ACT ACC	232401241	06/26/2024	HULL, ANDREA	461 E 23 6399 00 101 0 99 402	WW - ANDREA HULL - REIMBURSE BLUE GOOSE - FURNITURE AND PLANTS FOR LOUNGE	116.80
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	1,362.70
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

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	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 LABELS/STORAGE BINS/TABLE CLOTHS	7.98
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	294.32
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	11.85
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	24.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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	232401301	08/08/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSE WALGREENS 07/2024 - NEW HIRE OFFICE SUPPLIES PURCHASE	61.97
461	GENERAL ACT ACC	232401301	08/08/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSE WALGREENS 07/2024 - NEW HIRE OFFICE SUPPLIES PURCHASE	35.99
461	GENERAL ACT ACC	232401301	08/08/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSE WALGREENS 07/2024 - NEW HIRE OFFICE SUPPLIES PURCHASE	17.98
461	GENERAL ACT ACC	232401301	08/08/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSE WALGREENS 07/2024 - NEW HIRE OFFICE SUPPLIES PURCHASE	17.98
461	GENERAL ACT ACC	232401301	08/08/2024	REQUARDT, ANGELA	461 E 23 6399 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSE AMAZON \$52.57 - NEW HIRE OFFICE SUPPLIES/OFFICE DECOR	52.57
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 101 0 99 402	WW: SUPPLIES FOR OFFICE USE (BATTERIES)	26.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 101 0 99 402	WW: SUPPLIES FOR OFFICE USE (BATTERIES)	29.02
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 101 0 99 402	WW; SUPPLIES FOR OFFICE USE (3 RING BINDERS)	76.62
461	GENERAL ACT ACC	194535	10/26/2023		THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for Cline	2,079.11
461	GENERAL ACT ACC	194535	10/26/2023		THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for Cline	200.00
461	GENERAL ACT ACC	194535	10/26/2023		THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for Cline	69.00
461	GENERAL ACT ACC	194535	10/26/2023		THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for Cline	39.00
461	GENERAL ACT ACC	194535	10/26/2023		THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for Cline	1,350.00
461	GENERAL ACT ACC	194535	10/26/2023		THE AQUA ZOO, INC	461 E 23 6399 00 102 0 99 402	CLINE: New Aquarium for Cline	960.00
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	198599	08/30/2024		REGION 4 ESC	461 E 23 6399 00 102 0 99 402	CLINE: REGION 4 TRAINING FOR S. RUSSELL	323.46
461	GENERAL ACT ACC	232400005	09/08/2023		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	10.99
461	GENERAL ACT ACC	232400005	09/08/2023		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	115.29
461	GENERAL ACT ACC	232400005	09/08/2023		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	175.00
461	GENERAL ACT ACC	232400005	09/08/2023		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	6.35
461	GENERAL ACT ACC	232400005	09/08/2023		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Key Organizer & Letter Size Hanging Folders	175.00
461	GENERAL ACT ACC	232400325	11/17/2023		MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for misc supplies	66.90
461	GENERAL ACT ACC	232400325	11/17/2023		MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for misc supplies	29.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400380	12/07/2023	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE:Child Proof Switch Cover, Gloves for staff meals, and timer for front office	5.49
461	GENERAL ACT ACC	232400436	12/19/2023	CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	CLINE: VENDOR: The Aqua Zoo - Supplies to get aquarium started (paid by Clifford)	318.00
461	GENERAL ACT ACC	232400979	04/30/2024	MANAHAN, KACIE	461 E 23 6399 00 102 0 99 402	CLINE: Retirement supplies reimbursement -rec'd on 4/24	32.98
461	GENERAL ACT ACC	232401066	05/16/2024	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	22.99
461	GENERAL ACT ACC	232401101	05/23/2024	CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	CLINE: Pre-K Engagement night	42.69
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	24.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	27.36
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	11.10
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	10.47
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	19.94
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	4.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies; back toner; badge holders) CLINE: Front office	7.32
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	147.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	14.66
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	19.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	23.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	12.22
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	20.00
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	9.28
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	7.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office	16.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	32.13
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	22.94
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	7.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	27.98
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	5.99
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	47.78
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	6.89
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	25.55
461	GENERAL ACT ACC	232401180	06/12/2024	AMAZON	461 E 23 6399 00 102 0 99 402	supplies (general supplies; back toner; badge holders) CLINE: Front office	18.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Front office supplies (general supplies; back toner; badge holders)	15.98
461	GENERAL ACT ACC	232401180	06/12/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Toner Collection Unit for Front office Printer	43.99
461	GENERAL ACT ACC	232401315	08/15/2024		HOBBS, EMILEE	461 E 23 6399 00 102 0 99 402	CLINE: Staff Luncheon Reimbursement	30.96
461	GENERAL ACT ACC	232401339	08/22/2024		MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Back to school supplies and kitchen supplies	16.48
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	24.39
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	24.39
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	25.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	31.32
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	129.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	15.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	136.42
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	7.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FUNITURE FOR THE FRONT OFFICE	18.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	67.40
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	339.00
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	311.98
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	12.20
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	12.49
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	29.95
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	31.16
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	11.99
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	38.99
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	9.97
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	26.97
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	12.99
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	26.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	23.98
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	17.98
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	67.96
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	13.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	15.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	37.98
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	19.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	56.97
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	9.99
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	31.68
461	GENERAL ACT ACC	232401357	08/28/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: FIRST DAY SUPPLIES AND FURNITURE FOR THE FRONT OFFICE	12.99
461	GENERAL ACT ACC	232401366	08/29/2024		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: MISC OFFICE AND KINDER SUPPLIES	27.29
461	GENERAL ACT ACC	193725	09/07/2023		KOPP, RYAN	461 E 23 6399 00 103 0 99 402	ZIP TIES FOR LABELS/BUS TAGS FOR STUDENTS	7.99
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



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400490	01/11/2024	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Sonic Drinks and Birthday Cake for faculty.	9.90
461	GENERAL ACT ACC	232400705	02/29/2024	MCASHLAN, WENDY	461 E 23 6399 00 104 0 99 402	Reimbursement for annual Sign-Up Genius subscription to Wendy McAshlan.	107.89
461	GENERAL ACT ACC	232401067	05/16/2024	NANCE, ERIN	461 E 23 6399 00 104 0 99 402	WS: Reimbursement to Erin Nance for retirement party decorations purchased at Dollar Tree.	25.90
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6399 00 104 0 99 402	WS: SUPPLIES NEEDED FOR AUGUST START UP	99.99
461	GENERAL ACT ACC	196501	03/21/2024	BUSIC, MIRIAM	461 E 23 6499 00 001 0 99 402	HS - Reimbursement for Fingerprinting - Speech Tournament Sponsor Miriam Busic	39.05
461	GENERAL ACT ACC	198407	08/22/2024	OVESNY, PATRICIA	461 E 23 6499 00 001 0 99 402	Reimbursement to COM Professor for fingerprints and background check.	39.05
461	GENERAL ACT ACC	198408	08/22/2024	SEWELL, STEVEN	461 E 23 6499 00 001 0 99 402	Reimbursement to COM Professor for fingerprints and background check.	39.05
461	GENERAL ACT ACC	198569	08/29/2024	PRESNALL, JOHN	461 E 23 6499 00 001 0 99 402	Reimbursement to COM Professor for fingerprints and background check.	39.05
461	GENERAL ACT ACC	232400202	10/20/2023	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS Faculty breakfast reimbursement (Chick-fil-A)	355.00
461	GENERAL ACT ACC	193865	01/10/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	-4.50
461	GENERAL ACT ACC	193865	09/18/2023	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO	4.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194135	10/05/2023	GANDY INK	461 E 23 6499 00 041 0 99 402	FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS JH 2023-24 BLANKET PO	3,903.80
461	GENERAL ACT ACC	194487	10/26/2023	H-E-B	461 E 23 6499 00 041 0 99 402	FOR TEACHER/STAFF "KINDNESS MATTERS" SHIRTS FOR 2023-24 SCHOOL YEAR JH: 2023-24 BLANKET PO	4.77
461	GENERAL ACT ACC	194696	11/09/2023	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS PAYMENT FOR PIZZA	60.99
461	GENERAL ACT ACC	195435	01/11/2024	H-E-B	461 E 23 6499 00 041 0 99 402	PROVIDED TO PRINCIPAL'S ADVISORY COMMITTEE MEETING HELD 10-26-2023 DURING LUNCH FJHLB JH: 2023-24 BLANKET PO	4.50
461	GENERAL ACT ACC	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6499 00 041 0 99 402	FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	231.36
461	GENERAL ACT ACC	195675	01/25/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6499 00 041 0 99 402	JH/TEACHER-STAFF OFFICE DEPOT RESTOCK	49.52
461	GENERAL ACT ACC	195980	02/15/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	48.22
461	GENERAL ACT ACC	196779	04/11/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6499 00 041 0 99 402	JH/OFFICE DEPOT ORDER FOR FJH CAMPUS (REMAINDER OF 2023-2024 SCHOOL YEAR)	115.68
461	GENERAL ACT ACC	196825	04/11/2024	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	TEACHER PLAQUE FOR S.MUSHINSKI FJHLB	81.00
461	GENERAL ACT ACC	196974	04/24/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	85.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196974	04/24/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	37.00
461	GENERAL ACT ACC	197290	05/09/2024	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	TEACHER RETIREMENT PLAQUES FOR 2023-2024 SCHOOL YEAR FJHLB	243.00
461	GENERAL ACT ACC	197392	05/17/2024	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH/BOY TEACHER BREAKFAST HELD AT FJH ON 05/24/2024	553.50
461	GENERAL ACT ACC	197401	05/17/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	107.74
461	GENERAL ACT ACC	197429	05/22/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR BREAKROOM/MEETINGS	55.92
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	720.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	45.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	24.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	25.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	50.00
461	GENERAL ACT ACC	197435	05/22/2024	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH/PARAPROFESSIONAL LUNCHEON BEING HELD MAY 1, 2024 AT FJH	25.00
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2023-24 BLANKET PO FOR MISC PURCHASES NEEDED FOR	115.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197752	06/12/2024	PENNIKA, VEEKSHA	461 E 23 6499 00 041 0 99 402	BREAKROOM/MEETINGS PAYMENT FOR ORIGINAL ARTWORK PIECE TO BE DISPLAYED IN FJH LOBBY FJHLB	150.00
461	GENERAL ACT ACC	197756	06/12/2024	WISE, LANA	461 E 23 6499 00 041 0 99 402	PAYMENT FOR ORIGINAL ARTWORK PIECE TO BE DISPLAYED IN FJH LOBBY FJHLB	150.00
461	GENERAL ACT ACC	198135	08/01/2024	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH; 2024-2025 BLANKET PO FOR TEACHER/STAFF T-SHIRTS	2,391.37
461	GENERAL ACT ACC	198135	08/01/2024	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH; 2024-2025 BLANKET PO FOR TEACHER/STAFF T-SHIRTS	2,861.10
461	GENERAL ACT ACC	198198	08/08/2024	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH; BREAKFAST FOR TEACHERS/STAFF ON AUGUST 12, 2024	516.60
461	GENERAL ACT ACC	198744	09/12/2024	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	JH/FJH: STAFF HAT FROM KABLAM PRODUCTIONS	1,236.00
461	GENERAL ACT ACC	232400029	09/14/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	JH: L.BERG-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to exceed \$500)	0.00
461	GENERAL ACT ACC	232400030	09/14/2023	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH: K.HARRIS-PURCHASE ITEMS FOR PIRATES DAY 1-HOUR LUNCHEON FOR TEACHER/STAFF (not to exceed \$500)	0.00
461	GENERAL ACT ACC	232400094	09/28/2023	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIRATE DAY/TEACHER LUNCHEON DECOR FJHLB	81.55
461	GENERAL ACT ACC	232400104	09/28/2023	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COFFEE RESTOCK IN LIBRARY FOR TEACHERS/STAFF FJHLB	79.95
461	GENERAL ACT ACC	232400226	10/26/2023	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR TEACHER/STAFF EVENTS AT	77.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400305	11/16/2023	HUFFMAN, KRISTIN	461 E 23 6499 00 041 0 99 402	FJH FJHLB REIMBURSEMENT FOR COFFEE ITEMS NEEDED FOR TEACHERS/STAFF IN LIBRARY FJHLB	40.86
461	GENERAL ACT ACC	232400405	12/14/2023	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ITEMS NEEDED FOR HOT CHOCOLATE BAR SET UP AT LEAD TEACHER MEETING HELD ON 12/06/2023 FJHLB	40.08
461	GENERAL ACT ACC	232400563	02/01/2024	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FLOWERS PROVIDED TO J.BAXTER'S HUSBANDS FUNERAL SERVICE FJHLB	55.43
461	GENERAL ACT ACC	232400890	04/11/2024	BAKER, BRENDA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR STAAR SNACKS PROVIDED TO TEACHERS DURING TESTING FJHLB	279.94
461	GENERAL ACT ACC	232400913	04/18/2024	BERG, LEIA	461 E 23 6499 00 041 0 99 402	JH/PURCHASE ITEMS FOR TEACHER APPRECIATION WEEK (L.BERG) MAY 6-10, 2024	600.00
461	GENERAL ACT ACC	232400921	04/18/2024	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH/PURCHASE ITEMS FOR TEACHER APPRECIATION WEEK (K.HARRIS) MAY 6-10, 2024	600.00
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	55.74
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	27.46
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	18.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC TEACHER APPRECIATION WEEK ITEMS	39.80
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH/AMAZON ORDER FOR MISC	64.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401071	05/16/2024	REED, JENNIFER	461 E 23 6499 00 041 0 99 402	TEACHER APPRECIATION WEEK ITEMS REIMBURSEMENT FOR POPCICLES PURCHASED FOR MENTAL HEALTH WALK HELD AT FJH ON 05/07/2024 FJHLB	79.84
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6499 00 041 0 99 402	JH: REPLACEMENT MICROWAVES NEEDED IN FJH CAFETERIA FOR STUDENT LUNCHES	251.88
461	GENERAL ACT ACC	242500006	09/05/2024	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR FRONT OFFICE FJHLB	21.82
461	GENERAL ACT ACC	193744	09/12/2023	AMERICAN EXPRESS	461 E 23 6499 00 101 0 99 402	WW - VENDOR: PANERA BREAD - Blanket PO for Order for staff. Event date 8/10/23	130.94
461	GENERAL ACT ACC	193744	09/12/2023	AMERICAN EXPRESS	461 E 23 6499 00 101 0 99 402	WW - VENDOR: PANERA BREAD - Blanket PO for Order for staff. Event date 8/10/23	151.91
461	GENERAL ACT ACC	193776	09/14/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	89.97
461	GENERAL ACT ACC	193776	09/14/2023	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2022-23 Blanket PO #5 for Meeting/catering supplies EOY	41.04
461	GENERAL ACT ACC	197401	05/17/2024	H-E-B	461 E 23 6499 00 101 0 99 402	WW - SPRING 2024 BLANKET PO for FOOD/SNACKS for STAFF MEETINGS	76.41
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		320.68
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		72.44
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		268.29
461	GENERAL ACT ACC	197704	06/12/2024	H-E-B	461 E 23 6499 00 101 0 99 402		26.92
461	GENERAL ACT ACC	197750	06/12/2024	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	WW - CRYSTAL MILLE - REIMBURSE HEB - STAFF CATERING	40.68
461	GENERAL ACT ACC	198184	08/02/2024	H-E-B	461 E 23 6499 00 101 0 99 402		63.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198184	08/02/2024	H-E-B	461 E 23 6499 00 101 0 99 402		52.13
461	GENERAL ACT ACC	198185	08/02/2024	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 101 0 99 402	WW: STAFF BREAKFAST 8/5/2024	162.50
461	GENERAL ACT ACC	198185	08/02/2024	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 101 0 99 402	WW: STAFF BREAKFAST 8/5/2024	81.25
461	GENERAL ACT ACC	198185	08/02/2024	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 101 0 99 402	WW: STAFF BREAKFAST 8/5/2024	81.25
461	GENERAL ACT ACC	198601	08/30/2024	SOFIA'S ITALIANO	461 E 23 6499 00 101 0 99 402	WW; STAFF LUNCHEON	200.00
461	GENERAL ACT ACC	198601	08/30/2024	SOFIA'S ITALIANO	461 E 23 6499 00 101 0 99 402	WW; STAFF LUNCHEON	90.00
461	GENERAL ACT ACC	198601	08/30/2024	SOFIA'S ITALIANO	461 E 23 6499 00 101 0 99 402	WW; STAFF LUNCHEON	200.00
461	GENERAL ACT ACC	198601	08/30/2024	SOFIA'S ITALIANO	461 E 23 6499 00 101 0 99 402	WW; STAFF LUNCHEON	90.00
461	GENERAL ACT ACC	232400764	03/07/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	WW - ANGELA REQUARDT - SAMS CLUB - FACULTY MEAL 2/20/2024	174.43
461	GENERAL ACT ACC	232400764	03/07/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	WW - ANGELA REQUARDT - REIMBURSEMENT SAM'S CLUB 03/04/2024 - FACULTY LUNCHEON	100.79
461	GENERAL ACT ACC	232400837	03/28/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDI HULL - REIMBURSEMENT HABANEROS TEX-MEX 1ST GRADE TEAM LEAP DAY	107.94
461	GENERAL ACT ACC	232400837	03/28/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDI HULL - REIMBURSEMENT HABANEROS TEX-MEX 1ST GRADE TEAM LEAP DAY	2.22
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW - BLANKET PO for STAFF MEETING SNACKS/FOOD	180.25
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW - BLANKET PO for STAFF MEETING SNACKS/FOOD	47.25
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW - BLANKET PO for STAFF MEETING SNACKS/FOOD	-36.39
461	GENERAL ACT ACC	232400932	04/18/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDI HULL - REIMBURSEMENT HABANEROS TEX-MEX - PARA DAY	137.45
461	GENERAL ACT ACC	232401034	05/09/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	WW - ANDREA HULL -	183.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401072	05/16/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT COSTCO - TEACHER CATERING WW - ANGIE REQUARDT - REIMBURSEMENT - 2024	53.66
461	GENERAL ACT ACC	232401109	05/23/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	RETIREMENT CATERING AND DECORATIONS - 2024 MOTHER'S DAY MAKEOVER CATERING WW - ANGIE REQUARDT - REIMBURSEMENT - 2024	119.90
461	GENERAL ACT ACC	232401190	06/12/2024	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	RETIREMENT CATERING, DECORATIONS, GIFTS - 2024 MOTHER'S DAY MAKEOVER CATERING WW - ANDREA HULL - REIMBURSE HEB - TEACHER	101.96
461	GENERAL ACT ACC	232401301	08/08/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	APPRECIATION '24 WW - ANGELA REQUARDT - REIMBURSE AMAZON \$52.57 - NEW HIRE OFFICE	6.99
461	GENERAL ACT ACC	232401380	08/29/2024	REQUARDT, ANGELA	461 E 23 6499 00 101 0 99 402	SUPPLIES/OFFICE DECOR WW - ANGELA REQUARDT - REIMBURSE PANERA BREAD PURCHASE 8/9/24	277.03
461	GENERAL ACT ACC	193993	09/28/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: 2nd Order of Cardigans	629.40
461	GENERAL ACT ACC	193993	09/28/2023	LANDS' END INC	461 E 23 6499 00 102 0 99 402	CLINE: 2nd Order of Cardigans	15.95
461	GENERAL ACT ACC	194197	10/05/2023	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CLINE: Staff shirts	51.00
461	GENERAL ACT ACC	194432	10/19/2023	ADDI LLC.	461 E 23 6499 00 102 0 99 402	CLINE: Tardy Sign for outside **Please let Emilee know when check is ready. I will pick up from Admin**	77.40
461	GENERAL ACT ACC	194925	11/29/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: Staff Christmas Party - Dec 19, 2023	300.00
461	GENERAL ACT ACC	195382	12/20/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: Staff Christmas Party - Dec 19, 2023	1,347.24
461	GENERAL ACT ACC	195704	01/25/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Drinks for Staff	45.62



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197055	04/30/2024	TORCHY'S TACOS	461 E 23 6499 00 102 0 99 402	CLINE: Lunch for Teacher Appreciation Week 5/6/24	1,362.60
461	GENERAL ACT ACC	197055	04/30/2024	TORCHY'S TACOS	461 E 23 6499 00 102 0 99 402	CLINE: Lunch for Teacher Appreciation Week 5/6/24	-204.39
461	GENERAL ACT ACC	197144	05/02/2024	HAWKINSON, MADELINE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement party Popcorn Reimbursement	101.18
461	GENERAL ACT ACC	198188	08/06/2024	AMERICAN EXPRESS	461 E 23 6499 00 102 0 99 402	CLINE: Vendor: First Cup Coffee - Team Leader meeting for 24-25 school year	270.62
461	GENERAL ACT ACC	198210	08/08/2024	LA CASITA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: BLANKET PO FOR STAFF LUNCHEON 8/9/2024	1,476.25
461	GENERAL ACT ACC	198617	09/05/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6499 00 102 0 99 402	CLINE: FLAGS FOR CLASSROOM (INTERIOR) AND FLAGPOLE (EXTERIOR)	95.50
461	GENERAL ACT ACC	198617	09/05/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6499 00 102 0 99 402	CLINE: FLAGS FOR CLASSROOM (INTERIOR) AND FLAGPOLE (EXTERIOR)	110.84
461	GENERAL ACT ACC	198617	09/05/2024	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6499 00 102 0 99 402	CLINE: FLAGS FOR CLASSROOM (INTERIOR) AND FLAGPOLE (EXTERIOR)	28.00
461	GENERAL ACT ACC	232400037	09/14/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	cline: bundt cake reimbursement	38.50
461	GENERAL ACT ACC	232400131	10/05/2023	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Lunch reimbursement for Mr. Fletcher on 10/2	39.52
461	GENERAL ACT ACC	232400319	11/17/2023	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for pumpkin pancake supplies	178.28
461	GENERAL ACT ACC	232400322	11/17/2023	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Coffee for staff - rec'd on 11/16	115.57
461	GENERAL ACT ACC	232400349	11/30/2023	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Pizza for Principal advisory committee	47.03
461	GENERAL ACT ACC	232400353	11/30/2023	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Misc Supplies for School	75.80
461	GENERAL ACT ACC	232400616	02/15/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for counselors week lunch	55.87
461	GENERAL ACT ACC	232400700	02/29/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for	39.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400928	04/18/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	lunch for principal advisory committee	54.96
461	GENERAL ACT ACC	232400956	04/24/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Principal Advisory Committee	61.11
461	GENERAL ACT ACC	232401024	05/09/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Principal Advisory Committee Lunch	385.03
461	GENERAL ACT ACC	232401060	05/16/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Blanket PO for teacher appreciation week	53.98
461	GENERAL ACT ACC	232401093	05/22/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Nurse Flowers Reimbursement	413.10
461	GENERAL ACT ACC	232401101	05/23/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Appreciation Reimbursement	71.88
461	GENERAL ACT ACC	232401101	05/23/2024	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CLINE: Pre-K Engagement night	62.86
461	GENERAL ACT ACC	232401147	06/05/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Pre-K Engagement night	180.00
461	GENERAL ACT ACC	232401147	06/05/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement gifts for staff	188.94
461	GENERAL ACT ACC	232401315	08/15/2024	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Art for front office reimbursement	179.00
461	GENERAL ACT ACC	232401339	08/22/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Staff Luncheon Reimbursement	73.88
461	GENERAL ACT ACC	232401339	08/22/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Back to school supplies and kitchen supplies	24.50
461	GENERAL ACT ACC	232401339	08/22/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Back to school supplies and kitchen supplies	36.95
461	GENERAL ACT ACC	232401341	08/22/2024	RUSSELL, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Back to school supplies and kitchen supplies	69.16
461	GENERAL ACT ACC	242500011	09/05/2024	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Team Leader Luncheon	94.50
						CLINE: Reimbursement for Team Leader lunch on	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194092	09/28/2023	RHODES, CALLIE	461 E 23 6499 00 103 0 99 402	8/1/24. Rec'd 8/1 STAFF INCENTIVE SONIC DRINKS	43.72
461	GENERAL ACT ACC	194508	10/26/2023	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES: TEACHER TRAINING MEALS	136.00
461	GENERAL ACT ACC	195008	11/30/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: STAFF CHRISTMAS PARTY 12/7/23	400.79
461	GENERAL ACT ACC	195008	11/30/2023	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: STAFF CHRISTMAS PARTY 12/7/23	80.16
461	GENERAL ACT ACC	195915	02/08/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC TEACHER BIRTHDAY DRINK, SONIC ICE FOR TEACHER DRINKS, SAMS-CHRISTMAS LUNCH FOR TEACHERS	15.81
461	GENERAL ACT ACC	195915	02/08/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC TEACHER BIRTHDAY DRINK, SONIC ICE FOR TEACHER DRINKS, SAMS-CHRISTMAS LUNCH FOR TEACHERS	5.98
461	GENERAL ACT ACC	195915	02/08/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC TEACHER BIRTHDAY DRINK, SONIC ICE FOR TEACHER DRINKS, SAMS-CHRISTMAS LUNCH FOR TEACHERS	85.40
461	GENERAL ACT ACC	196257	02/29/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	54.48
461	GENERAL ACT ACC	196257	02/29/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	56.99
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for STAFF/MEETINGS	29.92
461	GENERAL ACT ACC	196904	04/18/2024	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES: MAIN SQUEEZE SMOOTHIE FOR STAFF; 4/23/24	297.00
461	GENERAL ACT ACC	196904	04/18/2024	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES: MAIN SQUEEZE SMOOTHIE FOR STAFF;	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197103	05/02/2024	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	4/23/24 BALES: TEACHER TRAINING MEALS	134.43
461	GENERAL ACT ACC	197165	05/06/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR BREAKFAST FOR STAFF(STAAR)	101.05
461	GENERAL ACT ACC	197165	05/06/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR BREAKFAST FOR STAFF(STAAR)	-101.05
461	GENERAL ACT ACC	197171	05/06/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR BREAKFAST FOR STAFF(STAAR)	101.05
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	27.30
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	12.50
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	24.93
461	GENERAL ACT ACC	197292	05/09/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES/FOOD	62.04
461	GENERAL ACT ACC	198048	07/24/2024	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR PRINCIPAL READING MAT'L, FLOWERS, STAFF INCENTIVES	49.00
461	GENERAL ACT ACC	198138	08/01/2024	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 103 0 99 402	BALES; BREAKFAST FOR STAFF (8/5/2024)	325.00
461	GENERAL ACT ACC	198138	08/01/2024	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 103 0 99 402	BALES; BREAKFAST FOR STAFF (8/5/2024)	110.50
461	GENERAL ACT ACC	198138	08/01/2024	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 103 0 99 402	BALES; BREAKFAST FOR STAFF (8/5/2024)	7.80
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	304.39
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	350.75
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	268.40
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	25.25
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	29.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	22.00
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	10.10
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	11.50
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	5.00
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-153.99
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-304.39
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-350.75
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-268.40
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-25.25
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-29.25
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-22.00
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-10.10
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-11.50
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	-5.00
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	153.99
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	304.39
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	350.75
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	268.40
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	(AUGUST 7, 2024) BALES: LUNCH FOR STAFF	25.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	29.25
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	22.00
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	10.10
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	11.50
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	5.00
461	GENERAL ACT ACC	198160	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: LUNCH FOR STAFF (AUGUST 7, 2024)	-153.99
461	GENERAL ACT ACC	198203	08/08/2024	FRIENDSWOOD SCOOP SHOP	461 E 23 6499 00 103 0 99 402	BALES; BLANKET PO FOR TEACHER INCENTIVE (CELEBRATION FOR BALES 30 ANNIVERSARY)	372.00
461	GENERAL ACT ACC	198203	09/07/2024	FRIENDSWOOD SCOOP SHOP	461 E 23 6499 00 103 0 99 402	BALES; BLANKET PO FOR TEACHER INCENTIVE (CELEBRATION FOR BALES 30 ANNIVERSARY)	-372.00
461	GENERAL ACT ACC	198354	08/22/2024	INKED DESIGNS	461 E 23 6499 00 103 0 99 402	BALES; STAFF T- SHIRTS (30TH ANNIVERSARY)	1,428.70
461	GENERAL ACT ACC	198484	08/28/2024	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES: TEACHER TRAINING MEALS	139.29
461	GENERAL ACT ACC	198686	09/11/2024	FRIENDSWOOD SCOOP SHOP	461 E 23 6499 00 103 0 99 402	BALES; BLANKET PO FOR TEACHER INCENTIVE (CELEBRATION FOR BALES 30 ANNIVERSARY)	372.00
461	GENERAL ACT ACC	198686	09/25/2024	FRIENDSWOOD SCOOP SHOP	461 E 23 6499 00 103 0 99 402	BALES; BLANKET PO FOR TEACHER INCENTIVE (CELEBRATION FOR BALES 30 ANNIVERSARY)	-372.00
461	GENERAL ACT ACC	232400152	10/12/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	12.99
461	GENERAL ACT ACC	232400212	10/26/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	59.65
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM	5.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	FLETCHER LUNCH, SONIC ICE, POSTAGE REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	19.68
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	14.24
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	54.04
461	GENERAL ACT ACC	232400242	11/02/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF DRINKS, CUSTODIAN LUNCH, STAFF LUNCH, GRAHAM FLETCHER LUNCH, SONIC ICE, POSTAGE	6.00
461	GENERAL ACT ACC	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	67.62
461	GENERAL ACT ACC	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	61.92
461	GENERAL ACT ACC	232400266	11/09/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	63.97
461	GENERAL ACT ACC	232400351	11/30/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF THANKSGIVING, MATH/SCI SUPPLIES, POSTAGE, BIRTHDAY DRINKS	12.56
461	GENERAL ACT ACC	232400351	11/30/2023	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF THANKSGIVING, MATH/SCI SUPPLIES, POSTAGE, BIRTHDAY DRINKS	110.28
461	GENERAL ACT ACC	232400396	12/14/2023	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	11.67
461	GENERAL ACT ACC	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for	40.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	staff meetings BALES: FOOD SUPPLIES for staff meetings	49.99
461	GENERAL ACT ACC	232400506	01/18/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	40.04
461	GENERAL ACT ACC	232400604	02/15/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	69.86
461	GENERAL ACT ACC	232400711	02/29/2024	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMB. FOR PIZZA FOR STAFF FAMILY NIGHT	79.60
461	GENERAL ACT ACC	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	77.04
461	GENERAL ACT ACC	232400822	03/27/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	-5.26
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	58.38
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	180.00
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	47.25
461	GENERAL ACT ACC	232400885	04/11/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	-36.40
461	GENERAL ACT ACC	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	119.64
461	GENERAL ACT ACC	232401026	05/09/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	20.65
461	GENERAL ACT ACC	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	64.11
461	GENERAL ACT ACC	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	21.55
461	GENERAL ACT ACC	232401166	06/05/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	49.99
461	GENERAL ACT ACC	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	85.86
461	GENERAL ACT ACC	232401371	08/29/2024	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: FOOD SUPPLIES for staff meetings	24.65
461	GENERAL ACT ACC	194144	10/05/2023	JASON'S DELI	461 E 23 6499 00 104 0 99 402	WS: Lunch for Custodians at Windsong for Custodian Appreciation Day 10/2/23	104.48



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	399.20
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	460.00
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	352.00
461	GENERAL ACT ACC	194351	10/12/2023	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for parent/conf. day at Windsong (FALL 2023)	-181.68
461	GENERAL ACT ACC	194440	10/19/2023	PIKE, SARAH	461 E 23 6499 00 104 0 99 402	Reimbursement to Sarah Pike for purchase of lunch for Graham Fletcher (guest speaker).	16.00
461	GENERAL ACT ACC	194671	11/09/2023	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 104 0 99 402	WS: Kelley's Country Cookin' Thanksgiving Lunch for Windsong Faculty 11/17/23 (Alvin Branch)	1,079.28
461	GENERAL ACT ACC	194671	11/09/2023	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 104 0 99 402	WS: Kelley's Country Cookin' Thanksgiving Lunch for Windsong Faculty 11/17/23 (Alvin Branch)	35.00
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for new teachers at Windsong 2023.	543.25
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for new teachers at Windsong 2023.	10.00
461	GENERAL ACT ACC	194966	11/30/2023	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Holiday T-Shirts for new teachers at Windsong	24.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195310	12/19/2023	JERSEY MIKE'S SUBS	461 E 23 6499 00 104 0 99 402	2023. WS: Jersey Mike's box lunches for teacher luncheon at Windsong on 12/21/23.	956.25
461	GENERAL ACT ACC	195310	12/19/2023	JERSEY MIKE'S SUBS	461 E 23 6499 00 104 0 99 402	WS: Jersey Mike's box lunches for teacher luncheon at Windsong on 12/21/23.	-143.44
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	19.36
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	21.57
461	GENERAL ACT ACC	196312	03/06/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	34.98
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	70.91
461	GENERAL ACT ACC	196888	04/18/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	17.56
461	GENERAL ACT ACC	197218	05/09/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	74.52
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	379.24
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	437.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	334.40
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	5.00
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	3.95
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	4.40
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	12.50
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	4.49
461	GENERAL ACT ACC	197406	05/17/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: Torchy Tacos Lunch for teachers for last day of school (5/23/24).	-118.09
461	GENERAL ACT ACC	197429	05/22/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	43.46
461	GENERAL ACT ACC	197434	05/22/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2024-25 school year. To be presented for end of year celebration	952.65
461	GENERAL ACT ACC	197434	05/22/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2024-25 school year. To be presented for end of year celebration	10.00
461	GENERAL ACT ACC	197434	05/22/2024	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: Campus T-Shirts for teachers at Windsong for the 2024-25 school year. To be presented for end	5.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197470	05/23/2024	H-E-B	461 E 23 6499 00 104 0 99 402	of year celebration WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	35.71
461	GENERAL ACT ACC	197620	06/05/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	29.32
461	GENERAL ACT ACC	197620	06/05/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	5.00
461	GENERAL ACT ACC	198066	07/24/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: Spring 2024 BLANKET PO for food/misc supplies for staff development	127.09
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: BREAKFAST FOR STAFF- BACK TO SCHOOL FACULTY KICK OFF (AUGUST 5, 2024)	166.25
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: BREAKFAST FOR STAFF- BACK TO SCHOOL FACULTY KICK OFF (AUGUST 5, 2024)	170.00
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: BREAKFAST FOR STAFF- BACK TO SCHOOL FACULTY KICK OFF (AUGUST 5, 2024)	19.75
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: BREAKFAST FOR STAFF- BACK TO SCHOOL FACULTY KICK OFF (AUGUST 5, 2024)	20.00
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: BREAKFAST FOR STAFF- BACK TO SCHOOL FACULTY KICK OFF (AUGUST 5, 2024)	-166.25
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: BREAKFAST FOR STAFF- BACK TO SCHOOL FACULTY	-170.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	KICK OFF (AUGUST 5, 2024) WS: BREAKFAST FOR STAFF-BACK TO SCHOOL FACULTY	-19.75
461	GENERAL ACT ACC	198158	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	KICK OFF (AUGUST 5, 2024) WS: BREAKFAST FOR STAFF-BACK TO SCHOOL FACULTY	-20.00
461	GENERAL ACT ACC	198161	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	KICK OFF (AUGUST 5, 2024) WS: BREAKFAST FOR STAFF-BACK TO SCHOOL FACULTY	166.25
461	GENERAL ACT ACC	198161	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	KICK OFF (AUGUST 5, 2024) WS: BREAKFAST FOR STAFF-BACK TO SCHOOL FACULTY	170.00
461	GENERAL ACT ACC	198161	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	KICK OFF (AUGUST 5, 2024) WS: BREAKFAST FOR STAFF-BACK TO SCHOOL FACULTY	19.75
461	GENERAL ACT ACC	198161	08/01/2024	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	KICK OFF (AUGUST 5, 2024) WS: BREAKFAST FOR STAFF-BACK TO SCHOOL FACULTY	20.00
461	GENERAL ACT ACC	198236	08/09/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: BLANKET PO FOR FOOD AND MISC SUPPLIES FOR STAFF DEVELOPMENT (AUG 2024)	53.03
461	GENERAL ACT ACC	198576	08/30/2024	H-E-B	461 E 23 6499 00 104 0 99 402	WS: BLANKET PO FOR FOOD AND MISC SUPPLIES FOR STAFF DEVELOPMENT (AUG 2024)	21.94
461	GENERAL ACT ACC	232400195	10/19/2023	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement to Wendy McAshland for lunches purchased for Graham Fletcher visit to Windsong.	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400328	11/17/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for teacher birthdays cakes and cookies from HEB.	73.65
461	GENERAL ACT ACC	232400417	12/14/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for food items for faculty and substitutes appreciation.	13.68
461	GENERAL ACT ACC	232400417	12/14/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for food items for faculty and substitutes appreciation.	19.50
461	GENERAL ACT ACC	232400463	12/20/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for Angie Pitman for appetizers for faculty holiday party at La Brisa.	159.65
461	GENERAL ACT ACC	232400463	12/20/2023	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for Angie Pitman for appetizers for faculty holiday party at La Brisa.	30.19
461	GENERAL ACT ACC	232400490	01/11/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Sonic Drinks and Birthday Cake for faculty.	69.88
461	GENERAL ACT ACC	232400490	01/11/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Sonic Drinks and Birthday Cake for faculty.	88.84
461	GENERAL ACT ACC	232400495	01/12/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for pizza for high school students working at Windsong for STEAM Day.	220.99
461	GENERAL ACT ACC	232400541	01/25/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimburse to Angie Pitman for teacher and student encouragement incentives.	72.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400541	01/25/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimburse to Angie Pitman for teacher and student encouragement incentives.	83.66
461	GENERAL ACT ACC	232400680	02/22/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimburse to Angie Pitman for Valentine Cookies for faculty at Windsong.	166.50
461	GENERAL ACT ACC	232400902	04/11/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for faculty hot dog lunch.	216.63
461	GENERAL ACT ACC	232400952	04/24/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	115.00
461	GENERAL ACT ACC	232400952	04/24/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	92.60
461	GENERAL ACT ACC	232401001	05/02/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for Sonic Pretzels for Windsong faculty.	159.20
461	GENERAL ACT ACC	232401065	05/16/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Wendy McAshlan for Teacher Appreciation Donuts.	117.50
461	GENERAL ACT ACC	232401069	05/16/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Sonic Drinks for Teacher Appreciation - reimbursement to Angie Pitman	94.82
461	GENERAL ACT ACC	232401092	05/22/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	56.00
461	GENERAL ACT ACC	232401092	05/22/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	89.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401146	06/05/2024	KEEHN, RACHEL	461 E 23 6499 00 104 0 99 402	Reimbursement to Rachel Keehn for retirement cake taht she made.	50.00
461	GENERAL ACT ACC	232401151	06/05/2024	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimburse to Angela Pitman for HEB for cupcakes purchased for end of year lunch.	80.62
461	GENERAL ACT ACC	232401168	06/05/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Winter 2024 Blanket PO for Reimbursement for staff morale supplies/snacks	46.92
461	GENERAL ACT ACC	232401310	08/15/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: BLANKET PO FOR REIMBURSEMENT FOR STAFF MORALE SUPPLIES/SNACKS	77.50
461	GENERAL ACT ACC	232401329	08/22/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: BLANKET PO FOR REIMBURSEMENT FOR STAFF MORALE SUPPLIES/SNACKS	287.63
461	GENERAL ACT ACC	232401329	08/22/2024	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: BLANKET PO FOR REIMBURSEMENT FOR STAFF MORALE SUPPLIES/SNACKS	33.00
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6499 00 104 0 99 402	WS: SUPPLIES NEEDED FOR BEGINNING OF THE YEAR KICK- OFF	20.96
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 23 6499 00 104 0 99 402	WS: SUPPLIES NEEDED FOR BEGINNING OF THE YEAR KICK- OFF	167.96
461	GENERAL ACT ACC	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 31 6399 00 001 0 99 217	HS: Toner for Registrar's office	82.04
461	GENERAL ACT ACC	194525	10/26/2023	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 31 6399 00 001 0 99 217	HS: Toner for Registrar's office	78.18
461	GENERAL ACT ACC	195967	02/15/2024	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/COUNSELOR: Desktop Computer for J.Wold	695.00
461	GENERAL ACT ACC	195967	02/15/2024	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/COUNSELOR: Desktop Computer for J.Wold	42.00
461	GENERAL ACT ACC	232400955	04/24/2024	CLARK, REBECCA	461 E 31 6399 00 001 0 99 217	REIMBURSEMENTFORMENTALHEA LTHFAIR - HS CA	32.87
461	GENERAL ACT ACC	194019	09/28/2023	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS/MEMBERSHIP DUES 2023-2024	400.00
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/COUNSELING: CHARACTER	1,700.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	COUNTS BAG HS/COUNSELING: CHARACTER	50.00
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	COUNTS BAG HS/COUNSELING: CHARACTER	136.82
461	GENERAL ACT ACC	232401343	08/22/2024	ST JOHN, NISHI	461 E 31 6499 00 001 0 99 217	REIMBURSEMENTFORSNACKSFOR COLLEGEAPPWORKSHOP - HS CA	50.95
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 33 6399 00 104 0 99 402	WS: PULSE OXIMETER for Nurse's Clinic	16.95
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 33 6399 00 104 0 99 402	WS: PULSE OXIMETER for Nurse's Clinic	6.99
461	GENERAL ACT ACC	193982	09/28/2023	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL: SPOTLIGHT RENTAL 1/21/23 - 2/4/23; QTY of 2	730.00
461	GENERAL ACT ACC	193982	09/28/2023	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL: SPOTLIGHT RENTAL 1/21/23 - 2/4/23; QTY of 2	730.00
461	GENERAL ACT ACC	196635	04/04/2024	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL BLANKET PO FOR 2023-24 RENTALS	143.98
461	GENERAL ACT ACC	196635	04/04/2024	BRIGHT STAR PRODUCTIONS	461 E 36 6269 00 001 0 99 232	HS/MUSICAL BLANKET PO FOR 2023-24 RENTALS	33.35
461	GENERAL ACT ACC	194419	10/19/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR COSTUME RENTALS NEEDED FOR UPCOMING THEATRE PERFORMANCE	3,300.00
461	GENERAL ACT ACC	194511	10/26/2023	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR COSTUME RENTALS NEEDED FOR UPCOMING THEATRE PERFORMANCE	149.46
461	GENERAL ACT ACC	196452	03/21/2024	COSTUME WORLD INC	461 E 36 6269 00 041 0 99 211	JH/THEATER-COSTUME RENTAL FOR UIL OAP "TREASURE ISLAND"	885.00
461	GENERAL ACT ACC	196452	03/21/2024	COSTUME WORLD INC	461 E 36 6269 00 041 0 99 211	JH/THEATER-COSTUME RENTAL FOR UIL OAP "TREASURE ISLAND"	44.54
461	GENERAL ACT ACC	195427	01/11/2024	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2023-24	6,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195867	02/08/2024	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	BLANKET PO FOR COSTUME RENTAL "BRIGADOON" ADD-ON (student-funded)	7,790.00
461	GENERAL ACT ACC	196643	04/04/2024	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	BLANKET PO FOR COSTUME RENTAL "BRIGADOON" ADD-ON (student-funded)	200.00
461	GENERAL ACT ACC	196643	04/04/2024	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL- ADDITIONAL COSTUME EXPENSE	57.26
461	GENERAL ACT ACC	198607	09/04/2024	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL: FHS FOOTBALL 2024-2025 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	300.00
461	GENERAL ACT ACC	198607	09/04/2024	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL: FHS FOOTBALL 2024-2025 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	150.00
461	GENERAL ACT ACC	198607	09/04/2024	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL: FHS FOOTBALL 2024-2025 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	9,360.00
461	GENERAL ACT ACC	198607	09/04/2024	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL: FHS FOOTBALL 2024-2025 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	165.00
461	GENERAL ACT ACC	198607	09/04/2024	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL: FHS FOOTBALL 2024-2025 MEDIA GUIDE - PHOTOGRAPHY & DESIGN SERVICES	5,033.30
461	GENERAL ACT ACC	197425	05/22/2024	GARCIA, CODY	461 E 36 6299 00 001 0 91 286	HS/ATHL 2023-24 BOYS LAX COACH STIPEND	8,000.00
461	GENERAL ACT ACC	197459	05/22/2024	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS/ATHL 2023-24 BOYS LAX COACH STIPEND	2,000.00
461	GENERAL ACT ACC	197462	05/22/2024	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS/ATHL 2023-24 BOYS LAX COACH STIPEND	5,000.00
461	GENERAL ACT ACC	194691	11/09/2023	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	ADJUDGE - HS CA	350.00
461	GENERAL ACT ACC	194692	11/09/2023	CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	ADJUDGE - HS CA	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195848	02/07/2024	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: BLANKET PO for FRAMING SERVICES FOR 2024 MUSICAL	738.75
461	GENERAL ACT ACC	195866	02/08/2024	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023-24 BLANKET PO FOR PROGRAMS	3,120.81
461	GENERAL ACT ACC	196039	02/15/2024	Y'BARBO, JOHN	461 E 36 6299 00 001 0 99 232	BRIGADOONPHOTOGRAPHY SERVICES - HS CA	200.00
461	GENERAL ACT ACC	196058	02/22/2024	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023-24 BLANKET PO FOR PROGRAMS	32.51
461	GENERAL ACT ACC	196135	02/22/2024	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2023-24 BLANKET PO for SPRING LIGHTING/PERFORMANCE DESIGN 12/7/23 - 8/31/24	1,500.00
461	GENERAL ACT ACC	196418	03/07/2024	WISE, ROBERT	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: BAGPIPER FOR MUSICAL (SPRING 2024)	1,200.00
461	GENERAL ACT ACC	197019	04/24/2024	ENOCHS, JASON	461 E 36 6299 00 001 0 99 232	ASSISTANTLIGHTDIRECTORMUS ICAL - HS CA	245.00
461	GENERAL ACT ACC	198233	08/09/2024	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023-24 BLANKET PO FOR PROGRAMS	80.46
461	GENERAL ACT ACC	198233	08/09/2024	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023-24 BLANKET PO FOR PROGRAMS	41.08
461	GENERAL ACT ACC	198233	08/09/2024	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023-24 BLANKET PO FOR PROGRAMS	43.66
461	GENERAL ACT ACC	198233	08/09/2024	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2023-24 BLANKET PO FOR PROGRAMS	49.66
461	GENERAL ACT ACC	195163	12/14/2023	MEYER, CURT	461 E 36 6299 00 041 0 99 232	JH/MUSICAL-OPEN PO REQUEST FOR C.MEYER TO RESTOR FJH LIGHT PLOT	1,200.00
461	GENERAL ACT ACC	197032	04/26/2024	LIGHTWARE LABS	461 E 36 6299 00 041 0 99 232	JH/PROJECTION BACKDROP FOR FJH MUSICAL " THE LITTLE MERMAID"	2,000.00
461	GENERAL ACT ACC	197032	04/26/2024	LIGHTWARE LABS	461 E 36 6299 00 041 0 99 232	JH/PROJECTION BACKDROP FOR FJH MUSICAL " THE LITTLE MERMAID"	500.00
461	GENERAL ACT ACC	197032	04/26/2024	LIGHTWARE LABS	461 E 36 6299 00 041 0 99 232	JH/PROJECTION BACKDROP FOR FJH MUSICAL " THE LITTLE MERMAID"	2,500.00
461	GENERAL ACT ACC	197077	05/02/2024	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: SPRING 2024 BLANKET PO for RECORDING	2,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195408	12/21/2023	Y'BARBO, JOHN	461 E 36 6299 SF 001 0 99 232	OF FJH MUSICAL THE LITTLE MERMAID JR	700.00
461	GENERAL ACT ACC	195977	02/15/2024	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/PHOTOGRAPHY FOR MUSICAL	1,000.00
461	GENERAL ACT ACC	196881	04/18/2024	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/VIDEOGRAPHY SERVICES FOR MUSICAL BRIGADOON	1,400.00
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 204	HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	182.85
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	295.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	65.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	28.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	42.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	84.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHL / BOYS	98.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	28.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	35.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	1,328.00
461	GENERAL ACT ACC	195207	12/14/2023	GAME ONE	461 E 36 6399 00 001 0 91 204	BASKETBALL: BOYS BASKETBALL SUPPLIES - BALLS, STUDENT TRAINER SHIRTS, RACK	133.12
461	GENERAL ACT ACC	232401153	06/05/2024	RUSSELL, DANNY	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR MEALS DURING DANNY RUSSELL TABC CLINIC IN SAN ANTONIO 5/16/24-5/18/24	82.28
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	350.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	765.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND	540.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	SUPPLIES HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	570.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	150.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	175.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL / GIRLS BASKETBALL: FHS GIRLS BASKETBALL UNIFORMS AND SUPPLIES	223.92
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 209	HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	182.85
461	GENERAL ACT ACC	193924	09/21/2023	FALCONE, CAROLE	461 E 36 6399 00 001 0 91 212	HS/DRILL- PATRIOTIC SKIRTS for Wranglerette costumes	5,500.00
461	GENERAL ACT ACC	194431	10/19/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM UNIFORMS	73.90
461	GENERAL ACT ACC	194431	10/19/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM UNIFORMS	406.45
461	GENERAL ACT ACC	194431	10/19/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM UNIFORMS	-24.02
461	GENERAL ACT ACC	194998	11/30/2023	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET PO for COSTUMES	610.33
461	GENERAL ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL COMPETITION SHIRTS	2,214.75
461	GENERAL ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: SPRING DANCE SHIRTS	461.25
461	GENERAL ACT ACC	196583	03/27/2024	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: BLANKET PO for COSTUMES	1,225.12
461	GENERAL ACT ACC	197333	05/16/2024	ERICKA'S PARTY CRAFTS	461 E 36 6399 00 001 0 91 212	HS/FINE ARTS CELEBRATION	400.00
461	GENERAL ACT ACC	198166	08/02/2024	GETPOMS.COM	461 E 36 6399 00 001 0 91 212	HS/WRANGLERETTE POMS	1,466.50
461	GENERAL ACT ACC	198166	08/02/2024	GETPOMS.COM	461 E 36 6399 00 001 0 91 212	HS/WRANGLERETTE POMS	26.99
461	GENERAL ACT ACC	193801	09/14/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM	360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194403	10/19/2023	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	EMBROIDERY HS/GOLF 2023-24 BLANKET PO for GOLF SUPPLIES	2,100.00
461	GENERAL ACT ACC	194567	11/02/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	32.00
461	GENERAL ACT ACC	194669	11/09/2023	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for GOLF SUPPLIES	1,560.00
461	GENERAL ACT ACC	195265	12/19/2023	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	77.00
461	GENERAL ACT ACC	195622	01/19/2024	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	87.00
461	GENERAL ACT ACC	196460	03/21/2024	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-2024 BLANKET PO for UNIFORMS	1,976.00
461	GENERAL ACT ACC	197313	05/16/2024	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF 2023-24 BLANKET PO for UNIFORM EMBROIDERY	324.00
461	GENERAL ACT ACC	232400295	11/16/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/REIMBURSEMENT FOR GOLF SUPPLIES	390.00
461	GENERAL ACT ACC	232400371	12/07/2023	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/REIMBURSEMENT FOR GOLF SUPPLIES	78.00
461	GENERAL ACT ACC	232400509	01/18/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/ATHL/GOLF: 2023-24 BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	72.00
461	GENERAL ACT ACC	232400533	01/25/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/ATHL/GOLF: 2023-24 BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	375.00
461	GENERAL ACT ACC	232400610	02/15/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/ATHL/GOLF: 2023-24 BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	99.92
461	GENERAL ACT ACC	232400827	03/27/2024	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	HS/ATHL/GOLF: 2023-24 BLANKET PO - REIMBURSEMENT FOR GOLF SUPPLIES	388.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400950	04/24/2024		AMAZON	461 E 36 6399 00 001 0 91 225	HS ATHL / GOLF: BOYS GOLF APPAREL - SHORTS	4.00
461	GENERAL ACT ACC	194687	11/09/2023		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/SOCCER: PRACTICE SHIRTS	825.00
461	GENERAL ACT ACC	194687	11/09/2023		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/SOCCER: PRACTICE SHIRTS	75.00
461	GENERAL ACT ACC	195532	01/12/2024		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER: 2023-24 BLANKET PO for UNIFORMS	2,281.75
461	GENERAL ACT ACC	196019	02/15/2024		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER UNIFORM	684.00
461	GENERAL ACT ACC	196019	02/15/2024		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER UNIFORM	35.00
461	GENERAL ACT ACC	197826	06/19/2024		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER; GOALKEEPER JERSEYS-UNIFORM	184.00
461	GENERAL ACT ACC	197826	06/19/2024		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER; GOALKEEPER JERSEYS-UNIFORM	138.00
461	GENERAL ACT ACC	197826	06/19/2024		THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER; GOALKEEPER JERSEYS-UNIFORM	20.00
461	GENERAL ACT ACC	194686	11/09/2023		TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 239	HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	182.85
461	GENERAL ACT ACC	232400803	03/21/2024		PETER, STEPHEN	461 E 36 6399 00 001 0 91 239	REIMBURSEMENTFORSOCCER - HS CA	88.41
461	GENERAL ACT ACC	195198	12/14/2023		COPY DR	461 E 36 6399 00 001 0 91 248	HS ATHL / TRAINER: ATHLETIC TRAINER PRINTING ORDER	354.00
461	GENERAL ACT ACC	195214	12/14/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	430.00
461	GENERAL ACT ACC	195214	12/14/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	25.00
461	GENERAL ACT ACC	195313	12/19/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	537.50
461	GENERAL ACT ACC	195332	12/19/2023		PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER: Supplies/Equipment for Training Room	3,457.50



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	195332	12/19/2023		PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER: Supplies/Equipment for Training Room	280.00
461	GENERAL ACT ACC	232400028	09/14/2023		AMAZON	461 E 36 6399 00 001 0 91 248	HS ATHL / TRAINING: FHS BIKE SEATS FOR TRAINING ROOM	79.98
461	GENERAL ACT ACC	232400028	09/14/2023		AMAZON	461 E 36 6399 00 001 0 91 248	HS ATHL / TRAINING: FHS BIKE SEATS FOR TRAINING ROOM	6.99
461	GENERAL ACT ACC	194686	11/09/2023		TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 251	HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	182.85
461	GENERAL ACT ACC	196261	02/29/2024		LEBLANC, ERIC	461 E 36 6399 00 001 0 91 251	REIMBURSEMENTFORTENNISMIC ROPHONE - HS CA	32.99
461	GENERAL ACT ACC	198174	08/02/2024		CLARKE SPORTS	461 E 36 6399 00 001 0 91 251	TENNISCOURTZIPTIES - HS CA	172.50
461	GENERAL ACT ACC	232400057	09/18/2023		AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS MAGNETS	32.00
461	GENERAL ACT ACC	232400511	01/18/2024		COOK, DAVID	461 E 36 6399 00 001 0 91 251	REIMBURSEMENTFORVINYLLETT ERING - HS CA	296.09
461	GENERAL ACT ACC	232400861	04/04/2024		COOK, DAVID	461 E 36 6399 00 001 0 91 251	REIMBURSEMENTFORTENNISBAL LPLANTERS - HS CA	229.21
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS SUPPLIES	72.21
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS SUPPLIES	11.95
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS SUPPLIES	50.99
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	194686	11/09/2023		TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 254	HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	182.85
461	GENERAL ACT ACC	232400088	09/28/2023		AMAZON	461 E 36 6399 00 001 0 91 258	HS/SOFTBALL SUPPLIES	269.99
461	GENERAL ACT ACC	232400088	09/28/2023		AMAZON	461 E 36 6399 00 001 0 91 258	HS/SOFTBALL SUPPLIES	234.99
461	GENERAL ACT ACC	232400088	09/28/2023		AMAZON	461 E 36 6399 00 001 0 91 258	HS/SOFTBALL SUPPLIES	17.49
461	GENERAL ACT ACC	193977	09/22/2023		COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS STADIUM DISPLAY SIGNS FOR HOME FOOTBALL GAMES	223.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	1,999.99
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	2,280.00
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	99.95
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	900.00
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	449.99
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	337.50
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	20.00
461	GENERAL ACT ACC	194678	11/09/2023	PERIDON ENTERTAINMENT	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL WEIGHT ROOM A/V EQUIPMENT	-200.00
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 271	HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	304.75
461	GENERAL ACT ACC	194686	11/09/2023	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 271	HS ATHL / VARIOUS SPORTS: FHS LOCKER ROOM TOWELS	128.85
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: VARSITY JERSEY NAMEPLATES	490.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: VARSITY JERSEY NAMEPLATES	490.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: VARSITY JERSEY NAMEPLATES	48.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	197448	05/22/2024	RANK ONE SPORT	461 E 36 6399 00 001 0 91 271	HS/ATHL: 2024-25 RANK ONE SOFTWARE YEARLY LICENSE	1,000.00
461	GENERAL ACT ACC	197771	06/19/2024	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES - FOOTBALLS	4,319.52
461	GENERAL ACT ACC	197771	06/19/2024	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES - FOOTBALLS	100.00
461	GENERAL ACT ACC	198191	08/06/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS	305.00
461	GENERAL ACT ACC	198191	08/06/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS	120.00
461	GENERAL ACT ACC	198191	08/06/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS	296.00
461	GENERAL ACT ACC	198191	08/06/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS	40.00
461	GENERAL ACT ACC	198191	08/06/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL PRACTICE SHIRTS	159.24
461	GENERAL ACT ACC	198204	08/08/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL GAME DAY UNIFORMS - JERSEYS AND PANTS	8,910.00
461	GENERAL ACT ACC	198204	08/08/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL GAME DAY UNIFORMS - JERSEYS AND PANTS	5,478.00
461	GENERAL ACT ACC	198204	08/08/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL GAME DAY UNIFORMS - JERSEYS AND PANTS	8,910.00
461	GENERAL ACT ACC	198204	08/08/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL GAME DAY UNIFORMS - JERSEYS AND PANTS	5,478.00
461	GENERAL ACT ACC	198204	08/08/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL GAME DAY UNIFORMS - JERSEYS AND PANTS	432.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	198204	08/08/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PREGAME SHIRTS	1,842.45
461	GENERAL ACT ACC	198204	08/08/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PREGAME SHIRTS	234.17
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	1,155.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	594.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	297.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	99.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	330.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	1,485.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	594.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	396.00
461	GENERAL ACT ACC	198349	08/22/2024	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PRACTICE JERSEYS	261.17
461	GENERAL ACT ACC	198462	08/28/2024	HOWARD TECHNOLOGY SOLUTIONS	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - IPAD CASES FOR NEW IPADS	125.00
461	GENERAL ACT ACC	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 001 0 91 271	HS ATHL / ATHLETICS OFFICE: PRINTER TONER CARTRIDGES	181.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	198482	08/28/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 001 0 91 271	HS ATHL / ATHLETICS OFFICE: PRINTER TONER CARTRIDGES	181.33
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL BLUE HELMET DECALS	320.00
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL BLUE HELMET DECALS	24.00
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL BLUE HELMET DECALS	300.00
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL BLUE HELMET DECALS	42.15
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL WHITE HELMET DECALS	400.00
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL WHITE HELMET DECALS	48.00
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL WHITE HELMET DECALS	375.00
461	GENERAL ACT ACC	198494	08/28/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: RIDDELL WHITE HELMET DECALS	51.10
461	GENERAL ACT ACC	232400014	09/08/2023	TAGLIALAVORE, ALPHONSE JR	461 E 36 6399 00 001 0 91 271	REIMBURSEMENT FOR POWER BANK PURCHASE FROM AMAZON TO REPAIR STADIUM CAMERA FOR HOME FOOTBALL GAMES	24.95
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES FOR DRONES - BATTERIES AND CHARGING HUB	43.50
461	GENERAL ACT ACC	232401202	06/19/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES FOR DRONES - BATTERIES AND	185.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401337	08/22/2024	JOHNSON, JORDAN	461 E 36 6399 00 001 0 91 271	CHARGING HUB REIMBURSEMENT FOR JORDAN JOHNSON FOR COOLING TOWEL PURCHASE FOR FHS FOOTBALL	149.98
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - PORTABLE POWER BANK	159.99
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES FOR DRONES - BATTERIES AND CHARGING HUB	44.00
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - HELMET RELEASE TOOL	84.95
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES FOR DRONES - BATTERIES AND CHARGING HUB	-44.00
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - QB WRISTBANDS	89.99
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL COACHES OFFCE - HDMI AND ETHERNET CORDS	31.96
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL COACHES OFFCE - HDMI AND ETHERNET CORDS	17.62
461	GENERAL ACT ACC	232401358	08/28/2024	APPLE, INC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - IPADS FOR COACHES	1,645.00
461	GENERAL ACT ACC	232401358	08/28/2024	APPLE, INC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - IPADS FOR COACHES	395.00
461	GENERAL ACT ACC	242500012	09/05/2024	MCKEEL, DAVID	461 E 36 6399 00 001 0 91 271	REIMBURSEMENT FOR DAVID MCKEEL FOR TURBOSTATS SUBSCRIPTION - 2024 FOOTBALL STATS	200.00
461	GENERAL ACT ACC	242500026	09/12/2024	AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - STORAGE TOTES	218.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	242500026	09/12/2024		AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - SD CARDS FOR DRONES AND FOOTBALL GAMEDAY CAMERAS	54.98
461	GENERAL ACT ACC	242500026	09/12/2024		AMAZON	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - SD CARDS FOR DRONES AND FOOTBALL GAMEDAY CAMERAS	6.99
461	GENERAL ACT ACC	242500067	09/27/2024		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	-600.00
461	GENERAL ACT ACC	242500067	09/27/2024		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	-600.00
461	GENERAL ACT ACC	242500067	09/27/2024		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	-202.93
461	GENERAL ACT ACC	242500067	09/27/2024		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL SUPPLIES (BELTS AND KNEEPADS)	-136.23
461	GENERAL ACT ACC	232400006	09/08/2023		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	72.13
461	GENERAL ACT ACC	232400006	09/08/2023		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS ATHLETICS/PAULK: VOLLEYBALL UNIFORMS	14.87
461	GENERAL ACT ACC	232400403	12/14/2023		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETs	825.00
461	GENERAL ACT ACC	232400403	12/14/2023		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETs	53.63
461	GENERAL ACT ACC	232400435	12/19/2023		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETs	1,450.00
461	GENERAL ACT ACC	232400435	12/19/2023		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETs	1,450.00
461	GENERAL ACT ACC	232400435	12/19/2023		BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 279	HS/WRESTLING SINGLETs	174.00
461	GENERAL ACT ACC	194042	09/28/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	404.00
461	GENERAL ACT ACC	194042	09/28/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	204.00
461	GENERAL ACT ACC	194042	09/28/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	440.00
461	GENERAL ACT ACC	194042	09/28/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 286	HS/WRESTLING SHIRTS UNIFORM	2.00
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	194413	10/19/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD SHIRTS AND JACKETS UNIFORM	300.00
461	GENERAL ACT ACC	194413	10/19/2023		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD SHIRTS AND JACKETS UNIFORM	216.00
461	GENERAL ACT ACC	195801	02/01/2024		SAC-ADEC	461 E 36 6399 00 001 0 99 106	ADSTATEFINALSPHOTOORDER - HS CA	130.00
461	GENERAL ACT ACC	196981	04/24/2024		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD: ACKETS UNIFORM	360.00
461	GENERAL ACT ACC	196981	04/24/2024		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD: ACKETS UNIFORM	2.50
461	GENERAL ACT ACC	232400217	10/26/2023		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	123.94
461	GENERAL ACT ACC	232400261	11/09/2023		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	215.49
461	GENERAL ACT ACC	232400298	11/16/2023		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	57.36
461	GENERAL ACT ACC	232400534	01/25/2024		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	41.92
461	GENERAL ACT ACC	232400645	02/15/2024		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	REIMBUREMENTFORADCHECKSH IPPING - HS CA	49.47
461	GENERAL ACT ACC	232400664	02/22/2024		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	HS/AD- REIMBURSEMENT FOR SUPPLIES	225.00
461	GENERAL ACT ACC	232401040	05/09/2024		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	REIMBURSEMENTFORCOPYPFSTA TEADPHOTO - HS CA	21.55
461	GENERAL ACT ACC	195356	12/19/2023		UPS	461 E 36 6399 00 001 0 99 232	HS/THEATER 2023-24 BLANKET PO for SHIPPING FOR FALL SHOW COSTUMES	158.06
461	GENERAL ACT ACC	195688	01/25/2024		SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/THEATER: 2023-24 BLANKET PO for PAINT FOR MUSICAL	59.80
461	GENERAL ACT ACC	195732	01/26/2024		A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; SET PIECES FOR MUSICAL BRIGADOON	1,800.00
461	GENERAL ACT ACC	195732	01/26/2024		A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL; SET PIECES	2,500.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	FOR MUSICAL BRIGADOON HS/MUSICAL; SET PIECES	1,800.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	FOR MUSICAL BRIGADOON HS/MUSICAL; SET PIECES	1,500.00
461	GENERAL ACT ACC	195882	02/08/2024	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	FOR MUSICAL BRIGADOON HS/MUSICAL: BLANKET PO FOR MUSICAL SHIRTS FOR BRIGADOON (CAST/UNIFORM SHIRTS)	1,445.25
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	86.40
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	105.54
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	23.10
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	30.85
461	GENERAL ACT ACC	196346	03/06/2024	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SUPPLIES FOR BRIGADOON	125.96
461	GENERAL ACT ACC	196918	04/18/2024	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	HS/THEATER: 2023-24 BLANKET PO for PAINT FOR MUSICAL	18.94
461	GENERAL ACT ACC	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: SET SUPPLIES FOR BRIGADOON	-219.79
461	GENERAL ACT ACC	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: SET SUPPLIES FOR BRIGADOON	829.68
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: BATTERIES FOR MUSICAL-BRIGADOON	17.99
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: BATTERIES FOR MUSICAL-BRIGADOON	108.36
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: BATTERIES FOR MUSICAL-BRIGADOON	6.99
461	GENERAL ACT ACC	232400695	02/29/2024	PATTERSON, MATTHEW	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2023-24 BLANKET PO for SUPPLIES REIMBURSEMENTS	582.23
461	GENERAL ACT ACC	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL- 2023-24 BLANKET PO for STORAGE CONTAINERS FOR MUSICAL	801.92
461	GENERAL ACT ACC	232401149	06/05/2024	PATTERSON, MATTHEW	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORCORD -	126.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401160	06/05/2024	AMAZON	461 E 36 6399 00 001 0 99 232	HS CA HS/STORAGE BOXES FOR MUSICAL	93.58
461	GENERAL ACT ACC	232401184	06/12/2024	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2023-24 BLANKET PO for SUPPLIES REIMBURSEMENTS	107.24
461	GENERAL ACT ACC	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL- 2023-24 BLANKET PO for STORAGE CONTAINERS FOR MUSICAL	-801.92
461	GENERAL ACT ACC	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL- 2023-24 BLANKET PO for STORAGE CONTAINERS FOR MUSICAL	801.92
461	GENERAL ACT ACC	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL- 2023-24 BLANKET PO for STORAGE CONTAINERS FOR MUSICAL	-801.92
461	GENERAL ACT ACC	197484	05/23/2024	MOON'S PARTY BALLOONS	461 E 36 6399 00 001 0 99 234	SPEECHANDDEBATEBANQUETDECOR - HS CA	82.00
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 001 0 99 234	HS/SPEECH AND DEBATE PORTABLE CHARGING STATION	129.99
461	GENERAL ACT ACC	232400935	04/18/2024	RIVERA, JOSE JR	461 E 36 6399 00 001 0 99 234	REIMBURSEMENTFORDEBATECLINICSUPPLIES -HS CA	42.61
461	GENERAL ACT ACC	196294	03/06/2024	CONNECTION INC	461 E 36 6399 00 001 0 99 261	HS/HP COMPUTER (LAPTOP) FOR ACADEMIC BANQUET	1,615.00
461	GENERAL ACT ACC	196294	03/06/2024	CONNECTION INC	461 E 36 6399 00 001 0 99 261	HS/HP COMPUTER (LAPTOP) FOR ACADEMIC BANQUET	59.00
461	GENERAL ACT ACC	193924	09/21/2023	FALCONE, CAROLE	461 E 36 6399 00 001 0 99 402	HS/DRILL- PATRIOTIC SKIRTS for Wranglerette costumes	5,500.00
461	GENERAL ACT ACC	232400750	03/07/2024	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	REIMBURSEMENT FOR ADDITIONAL CONCESSION STAND ITEMS AND COACH HOSPITALITY ROOM FOR BOYS BBALL TOURNAMENT FJHLB	23.46
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 271	JH/BOYS/GIRLS ATHL: electronic timing system	650.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 271	JH/BOYS/GIRLS ATHL: electronic timing system	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 271	JH/BOYS/GIRLS ATHL: electronic timing system	22.50
461	GENERAL ACT ACC	195296	12/19/2023	GET RX'D	461 E 36 6399 00 041 0 91 271	JH/BOYS-GIRLS ATHLETICS/PE CLASSES (squat rack)	198.00
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	7,476.00
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	371.00
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	224.00
461	GENERAL ACT ACC	195530	01/12/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL RIDDELL QUOTE#20223693	233.95
461	GENERAL ACT ACC	195653	01/25/2024	HEALY AWARDS	461 E 36 6399 00 041 0 91 271	JH/HEALY AWARDS QUOTE for helmet stickers	297.28
461	GENERAL ACT ACC	195653	01/25/2024	HEALY AWARDS	461 E 36 6399 00 041 0 91 271	JH/HEALY AWARDS QUOTE for helmet stickers	40.50
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	6,820.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	650.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	318.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	192.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	0.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	53.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	32.00
461	GENERAL ACT ACC	197923	06/26/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHL - football helmets; chinstraps	233.95
461	GENERAL ACT ACC	198218	08/08/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS; FOOTBALL HELMETS (P.GARCIA)	8,060.00
461	GENERAL ACT ACC	198218	08/08/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS; FOOTBALL HELMETS (P.GARCIA)	344.50
461	GENERAL ACT ACC	198218	08/08/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS; FOOTBALL HELMETS (P.GARCIA)	208.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	198218	08/08/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS; FOOTBALL HELMETS (P.GARCIA)	26.50
461	GENERAL ACT ACC	198218	08/08/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS; FOOTBALL HELMETS (P.GARCIA)	16.00
461	GENERAL ACT ACC	198218	08/08/2024	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS; FOOTBALL HELMETS (P.GARCIA)	233.95
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	6,648.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	2,604.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	1,245.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	6,030.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	706.50
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	-2,648.25
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	3,999.50
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH/ATHL: WEIGHTROOM EQUIPMENT	421.50
461	GENERAL ACT ACC	232400485	01/11/2024	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: BOYS TRACK/CC JERSEYS	227.00
461	GENERAL ACT ACC	232400485	01/11/2024	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: BOYS TRACK/CC JERSEYS	733.00
461	GENERAL ACT ACC	232400485	01/11/2024	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: BOYS TRACK/CC JERSEYS	168.70
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/BOYS BASKETBALL ORDER-AMAZON	26.01
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: TIRE PUMP, BATTERY PACK, and office chair	117.95
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: TIRE PUMP, BATTERY PACK, and office chair	87.66
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: TIRE PUMP, BATTERY PACK, and office chair	129.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER BOYS 7TH/8TH PE EQUIPMENT (GARCIA)	32.68
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOY'S PE/ATHLETIC COACHES LOCKER ROOM PRINTER	85.89
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOY'S PE/ATHLETIC COACHES LOCKER ROOM PRINTER	89.89
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOY'S PE/ATHLETIC COACHES LOCKER ROOM PRINTER	89.89
461	GENERAL ACT ACC	232400727	03/06/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: INK TONER FOR BOY'S PE/ATHLETIC COACHES LOCKER ROOM PRINTER	89.89
461	GENERAL ACT ACC	232400854	04/04/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL/BOYS/GIRLS PE: WEIGHTROOM ORGANIZATION	187.66
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	274.95
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	24.00
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	14.99
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	149.99
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	30.99
461	GENERAL ACT ACC	232400880	04/11/2024		AMAZON	461 E 36 6399 00 041 0 91 271	JH/AMAZON ORDER 7TH/8TH GR BOYS PE CLASS SUPPLIES	14.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401033	05/09/2024	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC MATERIAL NEEDED TO FIX ITEMS IN BOYS GYM FJHLB	37.84
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 280	JH/BOYS/GIRLS ATHL: electronic timing system	650.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 280	JH/BOYS/GIRLS ATHL: electronic timing system	350.00
461	GENERAL ACT ACC	195199	12/14/2023	DASHR LLC	461 E 36 6399 00 041 0 91 280	JH/BOYS/GIRLS ATHL: electronic timing system	22.50
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS (GIRLS TENNIS UNIFORMS)	165.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS (GIRLS TENNIS UNIFORMS)	330.00
461	GENERAL ACT ACC	195295	12/19/2023	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS (GIRLS TENNIS UNIFORMS)	21.28
461	GENERAL ACT ACC	195296	12/19/2023	GET RX'D	461 E 36 6399 00 041 0 91 280	JH/BOYS-GIRLS ATHLETICS/PE CLASSES (squat rack)	198.00
461	GENERAL ACT ACC	196005	02/15/2024	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 041 0 91 280	JH GRANT 2F GRANT ID#3620 WHAT'S YOUR VERTICAL (SANCHEZ) PE SUPPLIES	39.64
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	990.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	2,145.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	1,485.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	759.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	528.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	132.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	1,792.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	1,260.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	JH/ATHL: GIRLS TRACK UNIFORMS - GAME ONE	644.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: GIRLS TRACK	112.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: GIRLS TRACK	0.00
461	GENERAL ACT ACC	196459	03/21/2024	GAME ONE	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: GIRLS TRACK	148.23
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	UNIFORMS - GAME ONE JH/ATHL: WEIGHTROOM	6,648.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/ATHL: WEIGHTROOM	2,604.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/ATHL: WEIGHTROOM	1,245.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/ATHL: WEIGHTROOM	6,030.00
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/ATHL: WEIGHTROOM	706.50
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/ATHL: WEIGHTROOM	-2,648.25
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/ATHL: WEIGHTROOM	3,999.50
461	GENERAL ACT ACC	198334	08/22/2024	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/ATHL: WEIGHTROOM	421.50
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	EQUIPMENT JH/WEIGHTROOM EQUIPMENT	362.76
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	FOR PE/ATHLETIC CLASSES JH/WEIGHTROOM EQUIPMENT	252.72
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	FOR PE/ATHLETIC CLASSES JH/WEIGHTROOM EQUIPMENT	74.85
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	FOR PE/ATHLETIC CLASSES JH/WEIGHTROOM EQUIPMENT	29.86
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	FOR PE/ATHLETIC CLASSES JH/WEIGHTROOM EQUIPMENT	101.58
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	FOR PE/ATHLETIC CLASSES JH/WEIGHTROOM EQUIPMENT	95.58
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	FOR PE/ATHLETIC CLASSES JH/WEIGHTROOM EQUIPMENT	390.42
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	FOR PE/ATHLETIC CLASSES JH/WEIGHTROOM EQUIPMENT	95.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/WEIGHTROOM EQUIPMENT FOR PE/ATHLETIC CLASSES	1.72
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	107.09
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	12.13
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	13.86
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	11.35
461	GENERAL ACT ACC	232400502	01/18/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	8.99
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	105.44
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	114.52
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	112.48
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	90.24
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	110.97
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	159.99
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	178.00
461	GENERAL ACT ACC	232400573	02/01/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	12.39
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM EQUIPMENT	8.99
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	-18.95
461	GENERAL ACT ACC	232400601	02/15/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	-66.48
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	19.83



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	11.59
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	179.90
461	GENERAL ACT ACC	232400654	02/22/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	168.50
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS WEIGHTROOM MATERIAL NEEDED FOR BARBELL (CLAMPS)	89.90
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/ATHL: AMAZON ORDER GIRLS ATHLETICS WEIGHT ROOM EQUIPMENT	79.96
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	18.95
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	43.60
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	99.72
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/GIRLS ATHLETICS-ITEMS NEEDED FOR WEIGHTROOM AND GIRLS GYM	13.38
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/ATHL: AMAZON ORDER-GIRLS TRACK (DEVERS)	5.57
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/ATHL: GENERAL/MISC GYM SUPPLY (GIRLS CC BUDGET-DEVERS)	5.79
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 36 6399 00 041 0 91 280	JH/ATHL/BOYS/GIRLS PE: WEIGHTROOM ORGANIZATION	187.66
461	GENERAL ACT ACC	232401313	08/15/2024	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR OFFICE CHAIRS NEEDED IN GIRLS LOCKER ROOM FJHLB	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401374	08/29/2024	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR TAPE USED ON BULLETIN BOARD IN GIRLS GYM FJHLB	8.49
461	GENERAL ACT ACC	193765	09/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	176.51
461	GENERAL ACT ACC	194035	09/28/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	149.41
461	GENERAL ACT ACC	194301	10/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	47.22
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPT-ROYALTY/MATERIALS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	139.00
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPT-ROYALTY/MATERIALS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	525.00
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPT-ROYALTY/MATERIALS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	31.00
461	GENERAL ACT ACC	195305	12/19/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	29.98
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 211	JH 2023-24 BLANKET PO	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196077	02/22/2024	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	FOR MISC PROPS FOR THEATRE PERFORMANCES JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (ACTIVITY ACCT)	87.25
461	GENERAL ACT ACC	196937	04/18/2024	UPS	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL RETURNS FROM FJH FJHLB	66.61
461	GENERAL ACT ACC	197051	04/30/2024	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR THESPIAN MEMBERSHIPS, TROUPE MEMBERSHIP, MERCHANDISE PURCHASES	609.00
461	GENERAL ACT ACC	198521	08/29/2024	BURGESS, BEN	461 E 36 6399 00 041 0 99 211	JH/DRAMA & THEATRE; LICENSING AND PRINT RELEASE FOR UIL OAP SCRIPT "THE BOOK OF DOG"	300.00
461	GENERAL ACT ACC	198521	08/29/2024	BURGESS, BEN	461 E 36 6399 00 041 0 99 211	JH/DRAMA & THEATRE; LICENSING AND PRINT RELEASE FOR UIL OAP SCRIPT "THE BOOK OF DOG"	166.80
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: ITEMS NEEDED FOR UPCOMING FJH PLAY	51.99
461	GENERAL ACT ACC	232400028	09/14/2023	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: ITEMS NEEDED FOR UPCOMING FJH PLAY	19.98
461	GENERAL ACT ACC	232400611	02/15/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY A.THORNTON DURING 2023-24 SCHOOL YEAR (ACTIVITY ACCT)	282.73
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY)	438.59
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2023-24 BLANKET PO FOR MISC	389.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER: 2023-24	340.35
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER: 2023-24	236.78
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER: 2023-24	425.79
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER: 2023-24	102.85
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER: 2023-24	9.99
461	GENERAL ACT ACC	232400889	04/11/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY A.THORNTON DURING 2023-24 SCHOOL YEAR (ACTIVITY ACCT) JH/THEATER: 2023-24	454.43
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 211	BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR THEATRE PERFORMANCES (ACTIVITY) JH/THEATER: 2023-24	108.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232401130	05/29/2024	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS/MATERIAL NEEDED FOR SPRING 2024 PLAY PERFORMED BY UIL/OAP FJHLB	269.06
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR COSTUME SUPPLIES PURCHASED 01/20/2024-LATE RECEIPT TURN IN FJHLB	79.86
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH 2023-24 BLANKET PO REQUEST FOR MISC ITEMS/PROPS	28.47
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH 2023-24 BLANKET PO REQUEST FOR MISC ITEMS/PROPS	441.26
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH; REPLACEMENT ADAPTER CABLES FOR TEACHER CLASSROOMS	39.98
461	GENERAL ACT ACC	232401365	08/28/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH/OPEN PO REQUEST TO PURCHASE MISC. THEATRE MATERIAL/PROPS (RECEIPT REIMBURSEMENTS)	367.94
461	GENERAL ACT ACC	232401366	08/29/2024	AMAZON	461 E 36 6399 00 041 0 99 211	JH 2023-24 BLANKET PO REQUEST FOR MISC ITEMS/PROPS	103.91
461	GENERAL ACT ACC	193758	09/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (MUSICAL ACCT)	639.75
461	GENERAL ACT ACC	193832	09/14/2023	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	PAYMENT FOR MATERIAL NEEDED FOR START OF SET DESIGN FOR MUSICAL INVOICE#63875 FJHLB	275.17
461	GENERAL ACT ACC	193882	09/19/2023	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: BLANKET PO FOR MISC ITEMS NEEDED FOR FJH MUSICAL (AUG 2023)	489.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194301	10/12/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (MUSICAL ACCT)	54.75
461	GENERAL ACT ACC	195305	12/19/2023	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY K.HUGHEY (MUSICAL ACCT)	54.52
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 232	JH/PROPS NEEDED FOR FJH "THE LITTLE MERMAID" MUSICAL	450.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 232	JH/PROPS NEEDED FOR FJH "THE LITTLE MERMAID" MUSICAL	500.00
461	GENERAL ACT ACC	195732	01/26/2024	A. M. DESIGNS	461 E 36 6399 00 041 0 99 232	JH/PROPS NEEDED FOR FJH "THE LITTLE MERMAID" MUSICAL	400.00
461	GENERAL ACT ACC	195998	02/15/2024	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC LUMBER/MATERIALS NEEDED FOR SET DESIGN(S) FOR FJH MUSICAL	335.48
461	GENERAL ACT ACC	196124	02/22/2024	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	TECHLAND-OPEN PO FOR MISC ITEMS/MATERIAL NEEDED FOR FJH MUSICAL DURING THE 2023-2024 SCHOOL YEAR	110.09
461	GENERAL ACT ACC	196576	03/27/2024	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	TECHLAND-OPEN PO FOR MISC ITEMS/MATERIAL NEEDED FOR FJH MUSICAL DURING THE 2023-2024 SCHOOL YEAR	100.89
461	GENERAL ACT ACC	196930	04/18/2024	COPY DR	461 E 36 6399 00 041 0 99 232	PAYMENT FOR THE LITTLE MERMAID COLOR PRINTS 11X17 FJHLB	170.40
461	GENERAL ACT ACC	197276	05/09/2024	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	JH/TECHLAND QUOTE#495 (REPLACEMENT)	511.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197328	05/16/2024	COPY DR	461 E 36 6399 00 041 0 99 232	MICROPHONES) JH/MUSICAL PROGRAM PRINTOUTS	817.43
461	GENERAL ACT ACC	198689	09/12/2024	CENTRAL HEIGHTS ISD	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25 BLANKET PO FOR PROPS/SET PIECES BEING PURCHASED FROM CENTRAL HEIGHTS ISD FOR FJH MUSICAL	2,000.00
461	GENERAL ACT ACC	232400690	02/29/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	559.82
461	GENERAL ACT ACC	232400727	03/06/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	383.48
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	29.69
461	GENERAL ACT ACC	232400789	03/21/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	178.92
461	GENERAL ACT ACC	232400794	03/21/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC REIMBURSEMENT RECEIPTS TURNED IN BY A.THORNTON DURING 2023-24 SCHOOL YEAR (MUSICAL ACCT)	499.06
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	594.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400854	04/04/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	48.99
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	728.50
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	403.24
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400880	04/11/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	339.26
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400909	04/18/2024	AMAZON	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/THEATER/MUSICAL:	164.79
						2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR	
461	GENERAL ACT ACC	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	2023-2024 MUSICAL JH/MUSICAL: 2023-24	-259.82
						BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	
461	GENERAL ACT ACC	232400942	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24	259.82
						BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	
461	GENERAL ACT ACC	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24	-259.82
						BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	
461	GENERAL ACT ACC	232400944	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24	259.82



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400945	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL JH/MUSICAL: 2023-24	-259.82
461	GENERAL ACT ACC	232400945	04/23/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL JH/MUSICAL: 2023-24	259.82
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6399 00 041 0 99 232	BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	518.82
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	185.95
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	79.98
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	130.50
461	GENERAL ACT ACC	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	-259.82
461	GENERAL ACT ACC	232400951	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	259.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400966	04/24/2024	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO for MISC SUPPLIES NEEDED FOR SET DESIGN FOR FJH MUSICAL	259.82
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	207.68
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	195.73
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	40.02
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	125.59
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL: 2023-24 BLANKET PO FOR MISC ITEMS PURCHASED FROM AMAZON FOR 2023-2024 MUSICAL	181.62
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/AMAZON ORDER-MISC SUPPLIES TO STORE/ORGANIZE MUSICAL PROPS	1.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/AMAZON ORDER-MISC SUPPLIES TO STORE/ORGANIZE MUSICAL PROPS	84.99
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	JH/AMAZON ORDER-MISC SUPPLIES TO	6.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401046	05/16/2024	AMAZON	461 E 36 6399 00 041 0 99 232	STORE/ORGANIZE MUSICAL PROPS	
						JH/AMAZON ORDER-MISC SUPPLIES TO	6.99
461	GENERAL ACT ACC	232401083	05/22/2024	AMAZON	461 E 36 6399 00 041 0 99 232	STORE/ORGANIZE MUSICAL PROPS	
						JH/STORAGE BINS NEEDED FOR MUSICAL	179.98
461	GENERAL ACT ACC	232401187	06/12/2024	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	COSTUMES/PROPS	
						JH/OPEN PO TO COVER REIMBURSEMENTS MADE FOR	490.42
461	GENERAL ACT ACC	197328	05/16/2024	COPY DR	461 E 36 6399 00 041 0 99 402	FJH MUSICAL THE LITTLE MERMAID JR (RECEIPT REIMBURSEMENTSPOV FORM WILL ALSO BE PROVIDED)	
						JH/MUSICAL PROGRAM PRINTOUTS	817.42
461	GENERAL ACT ACC	232400060	09/20/2023	AMAZON	461 E 36 6399 00 102 0 99 905	CLINE: Keyboard for Music	1,599.99
461	GENERAL ACT ACC	193817	09/14/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 104 0 99 905	WS: Binders for Windsong Choir	200.00
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir T-Shirts - Fall 2023	25.00
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir T-Shirts - Fall 2023	30.00
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir T-Shirts - Fall 2023	1,476.60
461	GENERAL ACT ACC	196675	04/04/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Oriental Trading - Hats for choir performance at Windsong	124.95
461	GENERAL ACT ACC	196675	04/04/2024	ORIENTAL TRADING COMPANY-MINDWARE	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Oriental Trading - Hats for choir performance at Windsong	53.92
461	GENERAL ACT ACC	198750	09/12/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 104 0 99 905	WS: 2024-25 OFFICE SUPPLIES FOR TEACHER (SEPTEMBER)	263.48
461	GENERAL ACT ACC	232400188	10/19/2023	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for Music downloads for Choir.	59.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon winter hats for choir Christmas Program at Windsong.	77.98
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon winter hats for choir Christmas Program at Windsong.	39.99
461	GENERAL ACT ACC	232400337	11/30/2023	AMAZON	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Amazon winter hats for choir Christmas Program at Windsong.	275.96
461	GENERAL ACT ACC	232400535	01/25/2024	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for music purchased for choir at Windsong.	74.99
461	GENERAL ACT ACC	232400535	01/25/2024	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to Nancy Burke for music purchased for choir at Windsong.	41.99
461	GENERAL ACT ACC	196121	02/22/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	FHS Band - Marimba Purchase (qty 2)	210.00
461	GENERAL ACT ACC	197432	05/22/2024	J YOO DESIGNS	461 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronic Cables Purchase	2,290.00
461	GENERAL ACT ACC	197456	05/22/2024	SWEETWATER SOUND INC.	461 E 36 6399 70 001 0 99 822	FHS Band: Marching Bass Drum and accessories	160.00
461	GENERAL ACT ACC	197658	06/05/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	HS/Marching Band Percussion Covers	387.00
461	GENERAL ACT ACC	197658	06/05/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	FHS Band - Marimba Purchase (qty 2)	897.00
461	GENERAL ACT ACC	197735	06/12/2024	STEVE WEISS MUSIC	461 E 36 6399 70 001 0 99 822	HS/Marching Band Percussion Covers	89.00
461	GENERAL ACT ACC	196845	04/12/2024	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 204	HS/BOYS BASKETBALL-VENDOR: HAMPTON INN SAN ANTONIO; LODGING FOR COACHES going to STATE TOURNAMENT-1 ROOM; SAN ANTONIO, TX; 03/07/24-03/09/24	437.08
461	GENERAL ACT ACC	197303	05/14/2024	HILTON HOTELS & RESORTS	461 E 36 6411 00 001 0 91 204	CHECK FOR HILTON DOUBLE TREE SAN ANTONIO AIRPORT	235.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195236	12/14/2023	MARRIOTT MARQUIS HOUSTON	461 E 36 6411 00 001 0 91 212	- DANNY RUSSELL TABC BASKETBALL CLINIC 5/16/24-5/18/24	745.73
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	TDEACONVENTION - HS CA	370.00
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/ATHL/TENNIS: TTCA CLINIC ; 12/07/23-12/10/23 - COOK	280.00
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/ATHL/TENNIS: TTCA CLINIC ; 12/07/23-12/10/23 - COOK	370.00
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/ATHL/TENNIS: TTCA CLINIC ; 12/08/23 - 12/10/23 - LEBLANC	140.00
461	GENERAL ACT ACC	198613	09/05/2024	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 251	HS/TENNIS; HAMPTON INN BOERNE; LODGING FOR STUDENTS AND COACH GOING TO TOURNAMENT-11 ROOMS; BOERNE, TX; 08/08/24-08/10/24	3,177.90
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTIONANMEMBERSHIPBE NAVIDES - HS CA	40.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTIONANMEMBERSHIPHO LLIER - HS CA	40.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTIONANMEMBERSHIPMA RQUES - HS CA	40.00
461	GENERAL ACT ACC	196602	03/28/2024	SHERATON HOTEL	461 E 36 6411 00 001 0 91 256	HOTELFORTISCACONVENTION - HS CA	576.75
461	GENERAL ACT ACC	196602	04/18/2024	SHERATON HOTEL	461 E 36 6411 00 001 0 91 256	HOTELFORTISCACONVENTION - HS CA	-576.75
461	GENERAL ACT ACC	232400962	04/24/2024	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	FINALTRAVELTISCA - HS CA	895.75
461	GENERAL ACT ACC	195318	12/19/2023	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	HS ATHL / FOOTBALL: FHS LONE STAR COACHING CLINIC ON 2/9/24 - 2/11/24 @ COLLEGE STATION, TX; REGISTRATION FEES	640.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195766	01/31/2024	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	HS ATHL / FOOTBALL: FHS LONE STAR COACHING CLINIC ON 2/9/24 - 2/11/24 @ COLLEGE STATION, TX; REGISTRATION FEES (COREY TRUMAN REGISTRATION)	80.00
461	GENERAL ACT ACC	196374	03/06/2024	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	HS ATHL / FOOTBALL: COACHES - LONE STAR COACHING CLINIC HOTEL ACCOMMODATIONS ON 2/9/24-2/11/24 @ HILTON COLLEGE STATION (VENDOR)	939.44
461	GENERAL ACT ACC	195011	12/01/2023	BARBERS HILL ISD	461 E 36 6412 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: FHS VARSITY TEAM - GULF COAST CLASSIC TOURNAMENT ON 12/1/23-12/2/23 @ BARBERS HILL HIGH SCHOOL; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	195032	12/04/2023	LUFKIN ISD	461 E 36 6412 00 001 0 91 204	HS ATHL / BOYS BASKETBALL: VARSITY BOYS - LUFKIN HOLIDAY HOOPS CLASSIC 2023 ON 12/7/23-12/9/23 @ LUFKIN HIGH SCHOOL PAC; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195038	12/06/2023	HAMPTON INN	461 E 36 6412 00 001 0 91 204	LUFKINBASKETBALLHOTEL - HS CA	1,628.65
461	GENERAL ACT ACC	232400842	03/28/2024	RUSSELL, DANNY	461 E 36 6412 00 001 0 91 204	SANANTONIOSTATETOURNAMENT - HS CA	747.92
461	GENERAL ACT ACC	193730	09/08/2023	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 209	HOTELFORCCTOURNAMENT - HS CA	1,796.76
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 209	HS ATHL / CROSS COUNTRY: FHS BOYS AND GIRLS - HOTEL ACCOMODATIONS FOR UIL REGIONAL XC MEET ON 10/23/23 @ HAMPTON INN BY HILTON; HUNTSVILLE,	1,100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TX HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND GRAND MARSHALL (student) 01/10/24-1/13/24	285.00
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND GRAND MARSHALL (student) 01/10/24-1/13/24	285.00
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND GRAND MARSHALL (student) 01/10/24-1/13/24	350.00
461	GENERAL ACT ACC	194070	09/28/2023	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA 2023-2024 REGISTRATION GOZA, KENNEDY, VICTORICK AND GRAND MARSHALL (student) 01/10/24-1/13/24	125.00
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	-630.00
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	-1,050.00
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	-1,050.00
461	GENERAL ACT ACC	194396	10/20/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	-1,575.00
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	630.00
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	1,050.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	1,050.00
461	GENERAL ACT ACC	194396	10/19/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	1,575.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	760.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	300.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	150.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	1,160.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	1,040.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	-260.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	440.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	220.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	-130.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	-247.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	1,160.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	1,040.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	440.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	220.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	-143.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	-272.70
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	1,500.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	1,240.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	480.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	240.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM ROUTINE FEES (DEC 2023 - MAR 2024) ESTIMATE: 77225	-346.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	630.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	1,050.00
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	1,050.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	194476	10/26/2023	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILLTEAM/WRANGLERETTE S: DANCE PARTICIPANT FEES ESTIMATE:77224	1,575.00
461	GENERAL ACT ACC	194496	10/26/2023	KATY ISD	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM INVITATIONAL 2023-24 (SPRING 2024)	300.00
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 215	HS ATHL / CROSS COUNTRY: FHS BOYS AND GIRLS - HOTEL ACCOMODATIONS FOR UIL REGIONAL XC MEET ON 10/23/23 @ HAMPTON INN BY HILTON; HUNTSVILLE, TX	1,100.00
461	GENERAL ACT ACC	194155	10/05/2023	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GOLF TEAM DRIVING RANGE ANNUAL FEE (2023-2024)	500.00
461	GENERAL ACT ACC	194155	10/05/2023	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GOLF TEAM DRIVING RANGE ANNUAL FEE (2023-2024)	500.00
461	GENERAL ACT ACC	194279	10/12/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	194279	10/12/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/16/123 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	70.00
461	GENERAL ACT ACC	194282	10/12/2023	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS JV - CROSBY GOLF TOURNAMENT 10/17/23 COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194284	10/12/2023	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - DEER PARK HIGH SCHOOL GOLF TOURNAMENT 10/20/23 @	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194290	11/08/2023	FOSTER HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	THE BATTLEGROUND GOLF COURSE, COMP ENTRY FEES HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - FOSTER HIGH SCHOOL GOLF TOURNAMENT 10/30/23 @ PECAN GROVE COUNTRY CLUB, COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	194290	10/12/2023	FOSTER HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - FOSTER HIGH SCHOOL GOLF TOURNAMENT 10/30/23 @ PECAN GROVE COUNTRY CLUB, COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	194293	11/01/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS JV GOLF - FALL HALLOWEEN SCRAMBLE GOLF TOURNAMENT 10/30/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	194293	10/12/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS JV GOLF - FALL HALLOWEEN SCRAMBLE GOLF TOURNAMENT 10/30/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194322	10/12/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 - PEARLAND HIGH SCHOOL HOST TOURNAMENT 10/16/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194563	11/15/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE,	-100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194563	11/15/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	COMP ENTRY FEES HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	194563	11/01/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194563	11/01/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194564	11/01/2023	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - DEER PARK HIGH SCHOOL GOLF TOURNAMENT 11/9/23 @ THE BATTLEGROUND GOLF COURSE, COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	194565	11/16/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GALVESTON BALL BOYS VARSITY FALL TOURNAMENT 11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	194565	11/16/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT	-100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194565	11/01/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194565	11/01/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT 11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	194616	11/03/2023	GEORGETOWN ISD	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GALVESTON BALL BOYS VARSITY FALL TOURNAMENT 11/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	400.00
461	GENERAL ACT ACC	194663	11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - GEORGETOWN ISD 2023 GIRLS INVITATIONAL GOLF TOURNAMENT 11/3/23 @ SUN CITY, COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	194663	11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	-125.00
461	GENERAL ACT ACC	194663	11/09/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	194663	11/09/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194663	11/09/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	194664	11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	-70.00
461	GENERAL ACT ACC	194664	11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	-20.00
461	GENERAL ACT ACC	194664	11/09/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB; COME ENTRY FEES	70.00
461	GENERAL ACT ACC	194664	11/09/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	20.00
461	GENERAL ACT ACC	194714	11/13/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS/GOLF - VENDOR: CANDLEWOOD SUITES; LODGING FOR 2 COACHES	362.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194750	11/16/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	FOR GIRLS TOURNAMENT; GEORGETOWN, TX; 11/02/23-11/04/23 HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/13/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194863	11/16/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 11/27/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194864	11/16/2023	TEXAS CITY HIGH SCHOOL ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF - TEXAS CITY HS NOVEMBER SCRAMBLE ON 11/28/23 @ BAYOU GOLF COURSE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194889	11/17/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - GALVESTON BALL GIRLS VARSITY GOLF TOURNAMENT 11/6/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	194915	11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	194915	11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194916	11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	12/4/23 @ BAY OAKS COUNTRY CLUB, COMP ENTRY FEES	70.00
461	GENERAL ACT ACC	194916	11/29/2023	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY 2 BOYS INVITATIONAL TOURNAMENT 12/4/23 @ BAY FOREST GOLF CLUB, COMP ENTRY FEES	20.00
461	GENERAL ACT ACC	194926	11/29/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	ADDONPLAYER - HS CA	110.00
461	GENERAL ACT ACC	195013	12/01/2023	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 1/15/24-1/16/24 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	350.00
461	GENERAL ACT ACC	195014	12/01/2023	CLEAR SPRINGS HS BOYS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: CSHS CHARGERS GOLF VARSITY BOY'S TOURNAMENT ON 1/15/24-1/16/24 @ BAY OAKS COUNTRY CLUB AND GUS WORTHAM GOLF COURSE; COMP ENTRY FEES	400.00
461	GENERAL ACT ACC	195014	01/23/2024	CLEAR SPRINGS HS BOYS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: CSHS CHARGERS GOLF VARSITY BOY'S TOURNAMENT ON 1/15/24-1/16/24 @ BAY OAKS COUNTRY CLUB AND GUS WORTHAM GOLF COURSE; COMP ENTRY FEES	-400.00
461	GENERAL ACT ACC	195015	12/01/2023	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS JV GOLF	100.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195019	12/01/2023	GREATWOOD GOLF CLUB	461 E 36 6412 00 001 0 91 225	- CROSBY GOLF TOURN ON 1/18/24 @ STONEBRIDGE; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195019	01/24/2024	GREATWOOD GOLF CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - TYLER MILLIKEN MEMORIAL GOLF TOURNAMENT ON 1/19/24 @ GREATWOOD GOLF CLUB; COMP ENTRY FEES	-150.00
461	GENERAL ACT ACC	195041	12/06/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS/GOLF - VENDOR: CANDLEWOOD SUITES; LODGING FOR 2 COACHES FOR GIRLS TOURNAMENT; GEORGETOWN,TX; 11/02/23-11/04/23	0.01
461	GENERAL ACT ACC	195044	12/06/2023	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF VARSITY: GALVESTON BALL BOYS VARSITY FALL TOURN 12/13/23 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	75.00
461	GENERAL ACT ACC	195062	12/07/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF - GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	100.00
461	GENERAL ACT ACC	195062	12/13/2023	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV GOLF -	-100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195127	12/07/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GLENDA DAWSON HIGH SCHOOL GOLF TOURNAMENT 12/11/23 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES (RESCHEDULED FROM 11/13/23)	100.00
461	GENERAL ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	-19.26
461	GENERAL ACT ACC	195330	12/19/2023	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS/GOLF - VENDOR: CANDLEWOOD SUITES; LODGING FOR 2 COACHES FOR GIRLS TOURNAMENT; GEORGETOWN, TX; 11/02/23-11/04/23	100.00
461	GENERAL ACT ACC	195469	01/11/2024	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 1/22/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS VARSITY 2 GOLF - CLEAR LAKE VARSITY BOYS INVITATIONAL TOURNAMENT 2024 ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	195472	01/11/2024	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY 2 GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195473	01/11/2024	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT ON 2/5/24 @ SOUTH SHORE HARBOUR; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195473	01/11/2024	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY GOLF - CLEMENTS LADY RANGER 2024 INVITATIONAL GOLF TOURNAMENT ON 2/5/24 @ SWEETWATER COUNTRY CLUB; COMP ENTRY FEES	475.00
461	GENERAL ACT ACC	195572	01/25/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	195572	01/18/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195641	01/25/2024	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF - CLEAR LAKE JV BOYS INVITATIONAL TOURNAMENT 2024 ON 1/29/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	195677	01/25/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: JV - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195728	01/25/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GOLFCREST CONTRY CLUB; COMP ENTRY FEES HS ATHL / BOYS GOLF: VARSITY 2 GOLF - PEARLAND HS GOLF TOURNAMENT ON 2/5/24 @ GOLFCREST CONTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195780	02/20/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY - 44TH ANNUAL STRAKE JESUIT INVITATIONAL 2024 GOLF TOURNAMENT ON 2/12/24 @ SUGAR CREEK COUNTRY CLUB; COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	195780	01/31/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: VARSITY - 44TH ANNUAL STRAKE JESUIT INVITATIONAL 2024 GOLF TOURNAMENT ON 2/12/24 @ SUGAR CREEK COUNTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195826	02/06/2024	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE BAY FOREST GOLF COURSE DISTRICT PREVIEW 2024 ON 2/19/24-2/20/24 @ BAY FOREST GOLF COURSE; COMP ENTRY FEES	250.00
461	GENERAL ACT ACC	195883	02/20/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS 2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE COUNTRY CLUB; COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	195883	02/08/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - KLEIN COLLINS 2024 TIGER INVITATIONAL; 2/19/24 @ NORTHGATE	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195958	02/15/2024	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	COUNTRY CLUB; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	196011	02/15/2024	RIDGE POINT HIGH SCHOOL ACTIVITY FUND	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEAR LAKE VARSITY BOYS INVITATIONAL TOURNAMENT ON 2/12/24 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	196183	03/06/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF - RIDGEPOINT GOLF JV TOURN 2024 ON 2/26/24 @ QUAIL VALLEY GOLF COURSE; COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	196183	03/06/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY 2 GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	-50.00
461	GENERAL ACT ACC	196183	02/29/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS JV GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN. ON 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	196183	02/29/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY 2 GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	196184	02/29/2024	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS JV GOLF - DEER PARK HS JUNIOR VARSITY GOLF TOURN ON	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196204	03/05/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	3/7/24 @ THE BATTLEGROUND GOLF COURSE; COMP ENTRY FEES	-300.00
461	GENERAL ACT ACC	196204	03/05/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	-325.00
461	GENERAL ACT ACC	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	300.00
461	GENERAL ACT ACC	196204	02/29/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - ATASCOCITA HIGH SCHOOL TOURNAMENTS 2023-2024 ON 3/8/24-3/9/24 @ ATASCOCITA GOLF CLUB; COMP ENTRY FEES	325.00
461	GENERAL ACT ACC	196292	03/06/2024	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY GOLF - CLEMENTS STABLEFORD SHOOTOUT 2024 ON 3/19/24 @ SIENNA GOLF CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	196296	03/06/2024	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS JV GOLF - CROSBY GOLF CRAWFISH SHACK OPEN TOURN. ON 3/6/24 @ STONEBRIDGE; COMP ENTRY FEES	50.00
461	GENERAL ACT ACC	196306	03/06/2024	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS VARSITY 2 GOLF - GALVESTON BALL SPRING STROKE PLAY TOURN ON 3/18/24 @ MOODY	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196319	03/06/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	GARDENS GOLF COURSE; COMP ENTRY FEES	300.00
461	GENERAL ACT ACC	196379	03/06/2024	HUMBLE ISD ATHLETICS DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS VARSITY GOLF - HUMBLE ISD GIRLS VARSITY GOLF TOURN ON 3/8/24; COMP ENTRY FEES	325.00
461	GENERAL ACT ACC	197131	05/02/2024	BOSLEY, TRINITY	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - ATASCOCITA HIGH SCHOOL TOURNAMENTS 2023-2024 ON 3/8/24-3/9/24 @ ATASCOCITA GOLF CLUB; COMP ENTRY FEES	40.00
461	GENERAL ACT ACC	197146	05/02/2024	KERR, MARY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORREGIONALP RACTICE - HS CA	80.00
461	GENERAL ACT ACC	232400234	10/26/2023	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORREGIONALP RACTICE - HS CA	454.00
461	GENERAL ACT ACC	232400843	03/28/2024	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	MEALMONEY - HS CA	82.95
461	GENERAL ACT ACC	232400843	03/28/2024	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSETEAMMEAL - HS CA	36.50
461	GENERAL ACT ACC	232400927	04/18/2024	BLEVINS, TIFFANY	461 E 36 6412 00 001 0 91 225	REIMBURSEMILEAGE - HS CA	43.36
461	GENERAL ACT ACC	232400927	04/18/2024	BLEVINS, TIFFANY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORMEALSATGO LFTOURNAMENT - HS CA	75.40
461	GENERAL ACT ACC	232401123	05/29/2024	BLEVINS, TIFFANY	461 E 36 6412 00 001 0 91 225	REIMBURSEMENTFORMILLEAGEA TGOLFTOURNAMENT - HS CA	123.60
461	GENERAL ACT ACC	194743	11/16/2023	COLLEGE STATION ISD	461 E 36 6412 00 001 0 91 238	REIMBURSEMENTFORCARTRENTA LATSTATE - HS CA	200.00
461	GENERAL ACT ACC	195209	12/14/2023	GRAND OAKS HS SOCCER	461 E 36 6412 00 001 0 91 238	HS ATHL / SOCCER: FHS GIRLS SOCCER 2024 COLLEGE STATION CLASSIC TOURNAMENT 1/4/23-1/6/23 @ A&M CONSOLIDATED HIGH SCHOOL - COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	195209	12/14/2023	GRAND OAKS HS SOCCER	461 E 36 6412 00 001 0 91 238	HS ATHL / GIRLS JV SOCCER - 5TH ANNUAL GRAND OAKS CUP TOURNAMENT ON 1/4/24-1/6/24 @ GRAND OAKS HS; COMP ENTRY FEES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195366	12/19/2023	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	HOTELFORSOCCERTOURNAMENT - HS CA	1,828.40
461	GENERAL ACT ACC	232400453	12/19/2023	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALSFORSOCCERTOURNAMENT - HS CA	1,324.00
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6412 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	195.00
461	GENERAL ACT ACC	195795	02/01/2024	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTELFORTENNISTOURNAMENT - HS CA	2,630.46
461	GENERAL ACT ACC	196133	02/22/2024	TOP NOTCH TENNIS	461 E 36 6412 00 001 0 91 251	HS ATHL / TENNIS: FHS VARSITY BOYS AND GIRLS TENNIS - BATTLE OF THE BAY 2024 ON 2/9/24-2/10/24 @ VARIOUS LOCATIONS; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	232400096	09/28/2023	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENTFORMEALATTOU RNAMENT - HS CA	275.39
461	GENERAL ACT ACC	232400559	02/01/2024	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALSFORTENNISTOURNAMENT - HS CA	1,166.00
461	GENERAL ACT ACC	232401296	08/07/2024	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALSFORTENNISTOURNAMENT - HS CA	1,232.00
461	GENERAL ACT ACC	232401335	08/22/2024	COOK, DAVID	461 E 36 6412 00 001 0 91 251	FINALTRAVELREIMBURSEMENT - HS CA	246.12
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6412 00 001 0 91 254	CONVENTIONANDMEMBERSHIPCO OK - HS CA	40.00
461	GENERAL ACT ACC	195775	01/31/2024	RICEBIRD/EL CAMPO BOOSTER CLUB	461 E 36 6412 00 001 0 91 254	HS ATHL / BASEBALL: SOPHOMORE - EL CAMPO TOURN 2024 ON 2/22/24 - 2/24/24 @ EL CAMPO HS; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195869	02/08/2024	DAWSON HS BASEBALL ACTIVITY FUND	461 E 36 6412 00 001 0 91 254	HS ATHL / BASEBALL: JV TEAM - DAWSON JV BASEBALL TOURN 2024 ON 2/29/24 - 3/2/24 @ DAWSON AND DICKINSON FIELDS; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	194715	11/14/2023	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALCHECKFORSWIMTOURNAMEN T - HS CA	2,039.00
461	GENERAL ACT ACC	195041	12/06/2023	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 256	HS/SWIM- VENDOR:	2,346.72



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198231	08/09/2024	BEN GARCIA MEMORIAL FUND	461 E 36 6412 00 001 0 91 256	COURTYARD BY MARRIOT; LODGING FOR TOURNAMENT-10 ROOMS; CORPUS CHRISTI ,TX; 11/16/23-11/18/23	150.00
461	GENERAL ACT ACC	198232	08/09/2024	CLEAR CREEK ISD ATHLETICS	461 E 36 6412 00 001 0 91 256	HS ATHL / WATER POLO: FHS - BENJAMIN GARCIA MEMORIAL BOYS/GIRLS WATER POLO TOURNAMENT ON 8/22/24-8/24/24; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	198234	08/09/2024	DEER PARK AQUATICS BOOSTER CLUB	461 E 36 6412 00 001 0 91 256	HS ATHL / WATER POLO: FHS BOYS/GIRLS VARSITY WATER POLO - INAUGURAL DAVID SEASE MEMORIAL WATER POLO TOURNAMENT ON 8/15/24--8/17/24 AT GALENA PARK ISD NATATORIUM; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	198444	08/28/2024	DEER PARK AQUATICS BOOSTER CLUB	461 E 36 6412 00 001 0 91 256	HS ATHL / WATER POLO: FHS GIRLS VARSITY WATER POLO - INAUGURAL DAVID SEASE MEMORIAL WATER POLO TOURNAMENT ON 8/15/24--8/17/24 AT GALENA PARK ISD NATATORIUM; COMP ENTRY FEES	200.00
461	GENERAL ACT ACC	196057	02/22/2024	CONTINENTAL BUSLINES LLC	461 E 36 6412 00 001 0 91 257	HS/CHEER: BUS CHARTER to NCAA-DALLAS, TX DEPART 01/19/24 CONF#18042	2,100.00
461	GENERAL ACT ACC	195196	12/14/2023	CLEAR CREEK ISD ATHLETICS	461 E 36 6412 00 001 0 91 258	HS ATHL / SOFTBALL:	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195789	01/31/2024	USA SOUTHWEST TOURNAMENTS	461 E 36 6412 00 001 0 91 258	VARSITY - 2024 CCISD VARSITY TOURNAMENT ON 2/22/24-2/24/24 @ VARIOUS CCISD LOCATIONS; COMP ENTRY FEES HS ATHL / SOFTBALL: VARSITY - 2024 NFCA TEXAS HIGH SCHOOL LEADOFF CLASSIC ON 2/15/24-2/17/24 @ COLLEGE STATION AND BRYAN, TX COMPLEX FIELDS; COMP ENTRY FEES	325.00
461	GENERAL ACT ACC	198258	08/15/2024	CANYON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	HS ATHL/VOLLEYBALL: FHS VARSITY VOLLEYBALL - 2024 FRAULEIN VOLLEYFEST @ CANYON AND NEW BRAUNFELS HIGH SCHOOLS ON 8/22/24-8/24/24; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	198285	08/15/2024	J FRANK DOBIE VOLLEYBALL BOOSTER CLUB	461 E 36 6412 00 001 0 91 272	HS ATHL / VOLLEYBALL: FHS VARSITY VOLLEYBALL - 2024 LONGHORN LABOR DAY CLASSIC ON 8/29/24 AND 8/31/24 IN PEARLAND, TX; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	198297	08/15/2024	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	HS ATHL / VOLLEYBALL: FHS VARSITY VOLLEYBALL - 2024 PEARLAND JOHN TURNER CLASSIC TOURNAMENT ON 8/15/24 - 8/17/24 @ AVA AND PEARLAND ISD SCHOOLS; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 274	HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP	-40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 274	ENTRY FEES HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP	40.00
461	GENERAL ACT ACC	195945	02/12/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 274	ENTRY FEES HS ATHL / BOYS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPATORY; COMP	40.00
461	GENERAL ACT ACC	195902	02/09/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 275	ENTRY FEES HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY;	-40.00
461	GENERAL ACT ACC	195902	02/08/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 275	COMP ENTRY FEES HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY;	40.00
461	GENERAL ACT ACC	195933	02/09/2024	STRAKE JESUIT COLLEGE PREP	461 E 36 6412 00 001 0 91 275	COMP ENTRY FEES HS ATHL / GIRLS TRACK: VARSITY TEAM - 2024 CRUSADER RELAYS ON 2/17/24 @ STRAKE JESUIT COLLEGE PREPARATORY;	40.00
461	GENERAL ACT ACC	195943	02/12/2024	SAC-ADEC	461 E 36 6412 00 001 0 99 106	COMP ENTRY FEES HS/TEXAS ACADEMIC DECATHLON AWARDS BANQUET 02/25/24	105.00
461	GENERAL ACT ACC	195943	02/12/2024	SAC-ADEC	461 E 36 6412 00 001 0 99 106	HS/TEXAS ACADEMIC DECATHLON AWARDS BANQUET 02/25/24	90.00
461	GENERAL ACT ACC	196263	02/29/2024	SAC-ADEC	461 E 36 6412 00 001 0 99 106	ADDITIONALBANQUETTICKETS - HS CA	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196949	04/18/2024	STEPHENS, BARRETT	461 E 36 6412 00 001 0 99 106	HS/AD: REIMBURSEMENT FOR ENTRY FEE FOR AD NATIONALS	540.00
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 106	HS/AD NATIONAL TRIP - VENDOR: SOUTHWEST AIRLINES TO PITTSBURGH, PA 04/23/24 - 04/27/24 - 5 STUDENTS PLUS SPONSOR AND CHAPERONE	2,222.27
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 106	HS/AD- VENDOR: USADIC.ORG c/o PAYPAL; AD NATIONALS REGISTRATION; PITTSBURGH, PA 4/25-4/27/24 -	1,250.00
461	GENERAL ACT ACC	232400427	12/14/2023	WOODLEY, ELIZABETH	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORLUNCHATAD TOURNAMENT - HS CA	174.26
461	GENERAL ACT ACC	193729	09/08/2023	COURTYARD BY MARRIOTT	461 E 36 6412 00 001 0 99 234	HOTELFORGRAPVINETOURNAMENT - HS CA	1,188.44
461	GENERAL ACT ACC	193732	09/08/2023	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALMONEY - HS CA	164.00
461	GENERAL ACT ACC	195234	12/14/2023	HAMPTON INN	461 E 36 6412 00 001 0 99 234	HOTELFORSPEECHTOURNAMENT - HS CA	1,212.00
461	GENERAL ACT ACC	195234	01/17/2024	HAMPTON INN	461 E 36 6412 00 001 0 99 234	HOTELFORSPEECHTOURNAMENT - HS CA	-1,212.00
461	GENERAL ACT ACC	195738	01/31/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 234		908.90
461	GENERAL ACT ACC	232400419	12/14/2023	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALSFORSEPEECHTOURNAMENT - HS CA	164.00
461	GENERAL ACT ACC	196936	04/18/2024	STEPHENS, BARRETT	461 E 36 6412 00 001 0 99 402	MEALMONEYFORADNATIONALS - HS CA	687.00
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 402	HS/AD NATIONAL TRIP - VENDOR: MARRIOT COURTYARD HOTEL; PITTSBURGH, PA; 04/24/24-04/27/24; 3 ROOMS TOTAL	2,850.95
461	GENERAL ACT ACC	193727	09/07/2023	BALL HIGH SCHOOL	461 E 36 6412 00 041 0 91 272	8A VOLLEYBALL TOURNAMENT SEPTEMBER 16, 2023 FJHLB	100.00
461	GENERAL ACT ACC	194543	10/26/2023	BRAZOSPORT ISD	461 E 36 6412 00 041 0 91 272	7A VOLLEYBALL TOURNAMENT FEES FOR TOURNAMENT HELD	110.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198735	09/12/2024	DEER PARK ISD - ATHLETIC DEPT	461 E 36 6412 00 041 0 91 272	ON 10-07-2023 FJHLB JH/VOLLEYBALL: 2024-25 VOLLEYBALL COMPETITION SEPTEMBER 27, 2024 @ BONNETTE JR HIGH @DPISD	600.00
461	GENERAL ACT ACC	196487	03/21/2024	SANTA FE JUNIOR HIGH	461 E 36 6412 00 041 0 91 402	JH/UIIL COMPETITION FEES SANTA FE JUNIOR HIGH	659.43
461	GENERAL ACT ACC	194658	11/09/2023	TEXAS THESPIANS	461 E 36 6412 00 041 0 99 211	JH/THEATRE ARTS DEPT-TEXAS THESPIANS FESTIVAL 12/09/2023	1,590.00
461	GENERAL ACT ACC	195625	01/19/2024	DICKINSON ISD	461 E 36 6412 00 041 0 99 211	JH/UIIL OAP COMPETITION HOSTED BY MCADAMS JUNIOR HIGH (DICKINSON ISD)	415.00
461	GENERAL ACT ACC	194615	11/03/2023	GALVESTON LIMOUSINE	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: 10/13/23 2 CHARTER BUSES TO WALLER ISD STADIUM FOR FHS VS TERRY VARSITY FOOTBALL GAME	2,070.00
461	GENERAL ACT ACC	197395	05/17/2024	DICKINSON ATHLETICS	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL - ENTRY FEES FOR 7 ON 7 TOURNAMENT ON 5/24/24 IN DICKINSON, TX	400.00
461	GENERAL ACT ACC	197934	06/26/2024	SPORTS IN ACTION, LLC	461 E 36 6412 55 001 0 91 271	HS ATHL/FOOTBALL: TEXAS 7 ON 7 STATE TOURNAMENT IN COLLEGE STATION, TX (6/28/24-6/29/24); ENTRY FEES	500.00
461	GENERAL ACT ACC	198188	08/06/2024	AMERICAN EXPRESS	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: HOTEL LODGING FOR FHS 7 ON 7 STATE TOURNAMENT IN COLLEGE STATION, TX ON 6/28/24 - 6/29/24	1,190.00
461	GENERAL ACT ACC	198188	08/06/2024	AMERICAN EXPRESS	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: HOTEL LODGING FOR FHS 7 ON 7 STATE TOURNAMENT IN COLLEGE STATION, TX ON 6/28/24 - 6/29/24	83.30
461	GENERAL ACT ACC	198188	08/06/2024	AMERICAN EXPRESS	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: HOTEL LODGING FOR FHS 7	32.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401293	08/02/2024	JOHNSON, JORDAN	461 E 36 6412 55 001 0 91 271	ON 7 STATE TOURNAMENT IN COLLEGE STATION, TX ON 6/28/24 - 6/29/24	
						FINAL TRAVEL REPORT MEAL MONEY FOR FHS 7 ON 7 STATE TOURNAMENT ON 6/28/24-6/29/24 IN COLLEGE STATION, TX	196.00
461	GENERAL ACT ACC	195943	02/12/2024	SAC-ADEC	461 E 36 6419 00 001 0 99 106	HS/TEXAS ACADEMIC DECATHLON AWARDS BANQUET 02/25/24	140.00
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6419 00 001 0 99 106	HS/AD NATIONAL TRIP - VENDOR: SOUTHWEST AIRLINES TO PITTSBURGH, PA 04/23/24 - 04/27/24 - 5 STUDENTS PLUS SPONSOR AND CHAPERONE	444.45
461	GENERAL ACT ACC	232400419	12/14/2023	RIVERA, JOSE JR	461 E 36 6419 00 001 0 99 234	MEALS FOR SPEECH TOURNAMENT - HS CA	82.00
461	GENERAL ACT ACC	196936	04/18/2024	STEPHENS, BARRETT	461 E 36 6419 00 001 0 99 402	MEAL MONEY FOR AD NATIONALS - HS CA	162.00
461	GENERAL ACT ACC	197302	05/10/2024	AMERICAN EXPRESS	461 E 36 6419 00 001 0 99 402	HS/AD NATIONAL TRIP - VENDOR: MARRIOTT COURTYARD HOTEL; PITTSBURGH, PA; 04/24/24-04/27/24; 3 ROOMS TOTAL	570.19
461	GENERAL ACT ACC	232400416	12/14/2023	PETER, STEPHEN	461 E 36 6495 00 001 0 91 239	REIMBURSEMENT FOR TASCO - HS CA	210.00
461	GENERAL ACT ACC	232400426	12/14/2023	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENT FOR TASCO - HS CA	160.00
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/ATHL/TENNIS: TTCA CLINIC ;	50.00
461	GENERAL ACT ACC	194533	10/26/2023	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	12/07/23-12/10/23 - COOK HS/ATHL/TENNIS: TTCA CLINIC ; 12/08/23 - 12/10/23 - LEBLANC	50.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTION AND MEMBERSHIP BE NAVIDES - HS CA	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTIONANDMEMBERSHIPHOLLIER - HS CA	60.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTIONANDMEMBERSHIPMARQUES - HS CA	60.00
461	GENERAL ACT ACC	195125	12/07/2023	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	CONVENTIONANDMEMBERSHIPCOOK - HS CA	60.00
461	GENERAL ACT ACC	193837	09/14/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	80.00
461	GENERAL ACT ACC	194202	10/05/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	40.00
461	GENERAL ACT ACC	194439	10/19/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	40.00
461	GENERAL ACT ACC	194905	11/17/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	220.00
461	GENERAL ACT ACC	195239	12/14/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPS - HS CA	60.00
461	GENERAL ACT ACC	195713	01/25/2024	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	40.00
461	GENERAL ACT ACC	198322	08/15/2024	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP - HS CA	149.00
461	GENERAL ACT ACC	198567	08/29/2024	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP HS - CA	20.00
461	GENERAL ACT ACC	194695	11/09/2023	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	TRIMDUES - HS CA	100.00
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6495 00 041 0 99 211	REIMBURSEMENT FOR MISC PURCHASED MADE FOR UIL/OAP THEATRE FJHLB	129.00
461	GENERAL ACT ACC	196897	04/18/2024	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 212	HS/DRILL - BLANKET PO for 2024 SPRING SHOW SHIRTS-UNIFORM	2,002.50
461	GENERAL ACT ACC	196909	04/18/2024	NDEO-NATIONAL DANCE EDUCATION ORGANIZATI	461 E 36 6499 00 001 0 91 212	HS/DRILL: 2023-24 NHSDA INDUCTION CORDS AND CERTIFICATES	471.50
461	GENERAL ACT ACC	197802	06/19/2024	MAGNUSON HARDWARE	461 E 36 6499 00 001 0 91 212	WRANGLERETTES PROP DAD CHARGE	26.97
461	GENERAL ACT ACC	197802	06/19/2024	MAGNUSON HARDWARE	461 E 36 6499 00 001 0 91 212	WRANGLERETTES PROP DAD CHARGE- FINANCE CHARGE	1.00
461	GENERAL ACT ACC	197802	06/19/2024	MAGNUSON HARDWARE	461 E 36 6499 00 001 0 91 212	WRANGLERETTES PROP DAD CHARGE- FINANCE CHARGE	1.00
461	GENERAL ACT ACC	197290	05/09/2024	ENGRAPHICS	461 E 36 6499 00 001 0 91 225	GOLFPLAQUES - HS CA	196.80
461	GENERAL ACT ACC	232401003	05/02/2024	SMITH, SCOTT	461 E 36 6499 00 001 0 91 225	REIMBURSEMENTFORGOLFUNIFORM - HS CA	45.57
461	GENERAL ACT ACC	196683	04/04/2024	RUDY'S BBQ	461 E 36 6499 00 001 0 91 248	HS/LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/27/24	435.00
461	GENERAL ACT ACC	196683	04/04/2024	RUDY'S BBQ	461 E 36 6499 00 001 0 91 248	HS/LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/27/24	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	498.75
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	104.06
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	34.69
461	GENERAL ACT ACC	196864	04/18/2024	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER BANQUET; 5/15/24 6pm - 9pm	57.23
461	GENERAL ACT ACC	196981	04/24/2024	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 248	HS ATHL/TRAINERS: 2023-24 HATS FOR TRAINERS' UNIFORMS	840.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	480.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	120.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	480.00
461	GENERAL ACT ACC	194130	10/05/2023	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	HS/NEW TENNIS SIGNAGE	653.40
461	GENERAL ACT ACC	194706	11/10/2023	COLLEGE STATION MUNICIPAL COURT	461 E 36 6499 00 001 0 91 251		65.00
461	GENERAL ACT ACC	193990	09/28/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL: FHS COACHES SHIRTS DECORATION	115.00
461	GENERAL ACT ACC	193990	09/28/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL: FHS COACHES SHIRTS DECORATION	295.00
461	GENERAL ACT ACC	193990	09/28/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL: FHS COACHES SHIRTS DECORATION	55.90
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	345.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	184.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	92.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR	115.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	COACHES HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	345.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	184.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	92.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	345.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	184.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	92.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	115.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FHS FOOTBALL: PREGAME SHIRTS FOR COACHES	118.38
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	105.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR	210.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	COACHES HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	102.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	60.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	6.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	3.00
461	GENERAL ACT ACC	194244	10/12/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL/FOOTBALL: PREGAME SHORTS FOR COACHES	53.48
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	185.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	259.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	333.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	111.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	148.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	148.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	296.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	148.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HOODIES HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	37.00
461	GENERAL ACT ACC	194763	11/16/2023	GAME ONE	461 E 36 6499 00 001 0 91 271	HOODIES HS ATHL / FOOTBALL - COACHES' POLOS AND HOODIES	64.57
461	GENERAL ACT ACC	195969	02/15/2024	COPY DR	461 E 36 6499 00 001 0 91 271	HS ATHL / AHL: FHS ATHELTICS - SIGNAGE FOR OUTSIDE OF NEW GYM	334.62
461	GENERAL ACT ACC	197136	05/02/2024	ENGRAPHICS	461 E 36 6499 00 001 0 91 275	TRACKMEDALS - HS CA	189.00
461	GENERAL ACT ACC	194958	11/30/2023	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD- FOOD AT AD TOURNAMENT 11/11/23	149.95
461	GENERAL ACT ACC	195801	02/01/2024	SAC-ADEC	461 E 36 6499 00 001 0 99 106	ADSTATEFINALSSHIRTORDER - HS CA	144.00
461	GENERAL ACT ACC	196607	03/28/2024	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	ADVINYLETTERSFORBANNER - HS CA	10.00
461	GENERAL ACT ACC	197507	05/29/2024	ENGRAPHICS	461 E 36 6499 00 001 0 99 106	HS/AD 2023-24 BLANKET PO for PLAQUES AND TROPHIES	412.50
461	GENERAL ACT ACC	197594	06/05/2024	STEPHENS, BARRETT	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADEOYBREA KFAST - HS CA	85.14
461	GENERAL ACT ACC	197594	06/05/2024	STEPHENS, BARRETT	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADEOYBREA KFAST - HS CA	-38.91
461	GENERAL ACT ACC	232400139	10/05/2023	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADSNACKS - HS CA	31.02
461	GENERAL ACT ACC	232400275	11/09/2023	MONAHAN, RAYMOND	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORBREAKFASTA TTOURNAMENT - HS CA	81.60
461	GENERAL ACT ACC	232400636	02/15/2024	MONAHAN, RAYMOND	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADLUNCH - HS CA	139.27
461	GENERAL ACT ACC	232400636	02/15/2024	MONAHAN, RAYMOND	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFA ST - HS CA	30.93
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	232400950	04/24/2024	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD AWARDS	63.99
461	GENERAL ACT ACC	193719	09/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL ROYALTIES-BRIGADOON 2024	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	193814	09/14/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL ROYALTIES-BRIGADOON 2024	5,661.00
461	GENERAL ACT ACC	195085	12/07/2023	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL ROYALTIES-BRIGADOON 2024	74.12
461	GENERAL ACT ACC	196250	02/29/2024	UPS	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSICAL COSTUMES	775.45
461	GENERAL ACT ACC	196361	03/06/2024	UPS	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSICAL COSTUMES	9.86
461	GENERAL ACT ACC	196497	03/21/2024	UPS	461 E 36 6499 00 001 0 99 232	HS/SHIPPING FOR MUSICAL COSTUMES	180.75
461	GENERAL ACT ACC	197096	05/02/2024	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL ROYALTIES-BRIGADOON 2024	101.38
461	GENERAL ACT ACC	197638	06/05/2024	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL 2024-2025 ROYALTIES: MARY POPPINS	400.00
461	GENERAL ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	240.00
461	GENERAL ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	500.00
461	GENERAL ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	250.00
461	GENERAL ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	-240.00
461	GENERAL ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	-500.00
461	GENERAL ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	-250.00
461	GENERAL ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	HS/DEBATE	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	500.00
461	GENERAL ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	461 E 36 6499 00 001 0 99 234	BANQUET-Leavesley Park Hangar May 19, 2024 6:00 PM-10:00 PM	250.00
461	GENERAL ACT ACC	197512	05/29/2024	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE	480.00
461	GENERAL ACT ACC	197512	05/29/2024	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 234	BANQUET FOOD 05/19/24	40.00
461	GENERAL ACT ACC	232400935	04/18/2024	RIVERA, JOSE JR	461 E 36 6499 00 001 0 99 234	REIMBURSEMENTFORDEBATECLINICLUNCH -HS CA	280.50
461	GENERAL ACT ACC	232400986	05/02/2024	AMAZON	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE HONOR CORDS	47.70
461	GENERAL ACT ACC	197133	05/02/2024	CHEN, JENNY	461 E 36 6499 00 001 0 99 261	VALEDICTORIAN - HS CA	500.00
461	GENERAL ACT ACC	197149	05/02/2024	LEIMAN, SEBASTIAN	461 E 36 6499 00 001 0 99 261	SALUTATORIAN - HS CA	500.00
461	GENERAL ACT ACC	197191	05/09/2024	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET-COOKIES FOR BANQUET 05/02/24	2,250.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2024 GRADUATION CORDS & PATCHES	55.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2024 GRADUATION CORDS & PATCHES	125.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2024 GRADUATION CORDS & PATCHES	10.00
461	GENERAL ACT ACC	197640	06/05/2024	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2024 GRADUATION CORDS & PATCHES	11.99
461	GENERAL ACT ACC	232400621	02/15/2024	GARCIA, PARKER	461 E 36 6499 00 041 0 91 204	REIMBURSEMENT FOR CONCESSION STAND ITEMS PURCHAED FOR UPCOMING	248.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400750	03/07/2024	GARCIA, PARKER	461 E 36 6499 00 041 0 91 204	BOYS BBALL TOURNAMENT STARTING ON 02-06-2024 FJHLB REIMBURSEMENT FOR ADDITIONAL CONCESSION STAND ITEMS AND COACH HOSPITALITY ROOM FOR BOYS BBALL TOURNAMENT FJHLB	94.93
461	GENERAL ACT ACC	194950	11/30/2023	EVERTS EMBROIDERY	461 E 36 6499 00 041 0 91 271	JH/BOYS ATHLETICS - FOTP BANNERS 2023-24 SCHOOL YEAR	2,077.76
461	GENERAL ACT ACC	194950	11/30/2023	EVERTS EMBROIDERY	461 E 36 6499 00 041 0 91 271	JH/BOYS ATHLETICS - FOTP BANNERS 2023-24 SCHOOL YEAR	200.00
461	GENERAL ACT ACC	194950	11/30/2023	EVERTS EMBROIDERY	461 E 36 6499 00 041 0 91 271	JH/BOYS ATHLETICS - FOTP BANNERS 2023-24 SCHOOL YEAR	50.00
461	GENERAL ACT ACC	197262	05/09/2024	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH/UPDATE BOYS AND GIRLS TRACK BOARD	20.00
461	GENERAL ACT ACC	197327	05/16/2024	CLEAR CREEK ISD ATHLETICS	461 E 36 6499 00 041 0 91 271	JH/ATHL: INTERMEDIATE AWARDS FOR SPLIT PAYMENT PORTIONS FOR AWARDS, TROPHIES	264.32
461	GENERAL ACT ACC	198183	08/02/2024	COPY DR	461 E 36 6499 00 041 0 91 271	JH/COPY DR QUOTE#QU-12132 (GARCIA-BOYS GYM VINYL/BANNER UPDATES)	26.26
461	GENERAL ACT ACC	198183	08/02/2024	COPY DR	461 E 36 6499 00 041 0 91 271	JH/COPY DR QUOTE#QU-12132 (GARCIA-BOYS GYM VINYL/BANNER UPDATES)	50.03
461	GENERAL ACT ACC	198183	08/02/2024	COPY DR	461 E 36 6499 00 041 0 91 271	JH/COPY DR QUOTE#QU-12132 (GARCIA-BOYS GYM VINYL/BANNER UPDATES)	25.00
461	GENERAL ACT ACC	232400798	03/21/2024	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR PIZZA PROVIDED FOR COACHES, WORKERS AND VOLUNTEERS	23.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232400272	11/09/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	ON 03/06/2024 FJHLB REIMBURSEMENT-SANDWICH TRAY FOR HOSPITALITY ROOM FOR 7A VOLLEYBALL GAME ON 11-01-2023 FJHLB	39.51
461	GENERAL ACT ACC	232400274	11/09/2023	MCGHEE, LEIGH	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR COOKIE TRAY NEEDED FOR HOSPITALITY ROOM DURING FJH VBALL TOURNAMENT FJHLB	15.98
461	GENERAL ACT ACC	194945	11/30/2023	COPY DR	461 E 36 6499 00 041 0 91 280	JH (GIRLS ATHLETICS GIRLS FOTP)	174.72
461	GENERAL ACT ACC	194945	11/30/2023	COPY DR	461 E 36 6499 00 041 0 91 280	JH (GIRLS ATHLETICS GIRLS FOTP)	15.00
461	GENERAL ACT ACC	197262	05/09/2024	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/UPDATE BOYS AND GIRLS TRACK BOARD	20.00
461	GENERAL ACT ACC	197327	05/16/2024	CLEAR CREEK ISD ATHLETICS	461 E 36 6499 00 041 0 91 280	JH/ATHL: INTERMEDIATE AWARDS FOR SPLIT PAYMENT PORTIONS FOR AWARDS, TROPHIES	264.31
461	GENERAL ACT ACC	232400373	12/07/2023	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR VINYL NEEDED FOR BANNERS HUNG IN GIRLS GYM FJHLB	24.83
461	GENERAL ACT ACC	232400895	04/11/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR HOSPITALITY ROOM ITEMS PROVIDED TO COACHES AND WORKERS FJHLB	55.44
461	GENERAL ACT ACC	232400895	04/11/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR HOSPITALITY ROOM ITEMS PROVIDED TO COACHES AND WORKERS FJHLB	41.93
461	GENERAL ACT ACC	232400973	04/30/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR VINYL LETTERING NEEDED FOR GIRLS GYM (FJHLB)	39.75
461	GENERAL ACT ACC	232401124	05/29/2024	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR ADDITIONAL MEDALS NEEDED FOR GIRLS SOCCER FJHLB	100.00
461	GENERAL ACT ACC	197589	06/05/2024	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	PLAQUE PAYMENT FOR FJH UIL/OAP THEATRE DEPT.	17.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198448	08/28/2024	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	FJHLB JH/THEATER: ENGRAPHICS NAME PLATES FOR UIL/OAP STUDENTS	50.00
461	GENERAL ACT ACC	198602	08/30/2024	THEATREFOLK, LTD.	461 E 36 6499 00 041 0 99 211	JH/THEATRE: BLANKET PO FOR LICENSING/SCRIPTS FOR FALL SHOW	320.45
461	GENERAL ACT ACC	232400120	10/05/2023	THORNTON, AMY	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR INTERNATIONAL THESPIAN SOCIETY DUES/TROUPE ACTIVATION FJHLB	229.00
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC PURCHASED MADE FOR UIL/OAP THEATRE FJHLB	44.00
461	GENERAL ACT ACC	232401136	05/29/2024	THORNTON, AMY	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC PURCHASED MADE FOR UIL/OAP THEATRE FJHLB	7.95
461	GENERAL ACT ACC	197049	04/30/2024	CONCORD THEATRICALS	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: 2023-24 BLANKET PO REQUEST FOR CONCORD THEATRICAL MUSICAL LICENSING AND MATERIAL FOR FJH MUSICAL	875.00
461	GENERAL ACT ACC	232401155	06/05/2024	THORNTON, AMY	461 E 36 6499 00 041 0 99 232	REIMBURSEMENT FOR MISC PURCHASES NEEDED FOR FJH MUSICAL "Wizard of Oz" and "Elf"	22.85
461	GENERAL ACT ACC	232400462	12/20/2023	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR Fall 2023 Blanket PO for Nancy Burke to purchase food items for choir.	300.25
461	GENERAL ACT ACC	232401049	05/16/2024	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR Spring 2024 Blanket PO for Nancy Burke to purchase food items for choir.	281.05
461	GENERAL ACT ACC	195711	01/25/2024	MCKEEVER, MARK	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR SNACKS PROVIDED TO UIL PARTICIPANTS DURING PRACTICES FJHLB	192.35
461	GENERAL ACT ACC	195815	02/01/2024	SANTA FE JUNIOR HIGH	461 E 36 6499 69 041 0 99 402	JH/STAFF T-SHIRTS FOR	450.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196650	04/04/2024	GANDY INK	461 E 36 6499 SF 001 0 91 238	UIL ACADEMIC COMPETITION HELD AT SANTA FE JH 02/24/2024	1,045.95
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 106	HS/GIRLS SOCCER PLAY OFF SHIRTS (to sell to students)	493.50
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 106	HS/AD T-SHIRTS (student-funded)	35.92
461	GENERAL ACT ACC	194780	11/16/2023	INKED DESIGNS	461 E 36 6499 SF 001 0 99 106	HS/AD T-SHIRTS (student-funded)	2.00
461	GENERAL ACT ACC	195753	01/31/2024	SOFIA'S ITALIANO	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: CAST PARTY DINNER FOR MUSICAL 02/05/24	600.00
461	GENERAL ACT ACC	196187	02/29/2024	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: AWARD PLAQUES FOR BRIGADOON; SPRING 2024	1,125.20
461	GENERAL ACT ACC	196624	04/02/2024	BALFOUR	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL 2023-2024 BLANKET PO - PATCHES FOR LETTERMAN JACKETS	540.00
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH/THEATER: FALL THEATRE PERFORMACE CAST T-SHIRTS	570.00
461	GENERAL ACT ACC	194042	09/28/2023	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH/THEATER: FALL THEATRE PERFORMACE CAST T-SHIRTS	47.03
461	GENERAL ACT ACC	194546	10/26/2023	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	ADDITIONAL SHIRTS NEEDED FOR FJH THEATRE STUDENTS PARTICIPATING IN PLAY FJHLB	68.00
461	GENERAL ACT ACC	196548	03/27/2024	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2023-24 BLANKET PO for T-SHIRT ORDER FOR UIL OAP STUDENTS	702.00
461	GENERAL ACT ACC	198578	08/30/2024	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH/THEATRE:BLANKET PO FOR FALL SHOW T-SHIRTS (STUDENT FUNDED)	1,195.46
461	GENERAL ACT ACC	196769	04/11/2024	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 232	JH MUSICAL: TSHIRTS FOR THE LITTLE MERMAID PERFORMERS (STUDENT FUNDED)	1,715.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	194495	10/26/2023	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE/Choir t-shirts (qty 100); student-funded	800.00
461	GENERAL ACT ACC	195359	12/19/2023	VITALSIGNS WALL OF FAME	461 E 36 6639 00 001 0 91 402	HS: Wall of Honor for Athletics (digital wall mount solution)	10,795.50
461	GENERAL ACT ACC	195359	12/19/2023	VITALSIGNS WALL OF FAME	461 E 36 6639 00 001 0 91 402	HS: Wall of Honor for Athletics (digital wall mount solution)	3,500.00
461	GENERAL ACT ACC	195359	12/19/2023	VITALSIGNS WALL OF FAME	461 E 36 6639 00 001 0 91 402	HS: Wall of Honor for Athletics (digital wall mount solution)	250.00
461	GENERAL ACT ACC	198442	08/28/2024	CRESCENT ELECTRIC	461 E 51 6249 00 001 0 99 402	HS: Removal of broken marquee	4,200.00
461	GENERAL ACT ACC	194764	11/16/2023	GENEROCITY SERVICES	461 E 51 6249 00 041 0 99 402	JH/PLANT REMOVAL IN PERGOLA AREA AT FJH	630.00
461	GENERAL ACT ACC	196062	02/22/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	2,040.98
461	GENERAL ACT ACC	196186	02/29/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	58.40
461	GENERAL ACT ACC	196969	04/24/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	70.42
461	GENERAL ACT ACC	197568	05/29/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	34.66
461	GENERAL ACT ACC	197568	05/29/2024	EDS LANDSCAPING LLC	461 E 51 6319 00 001 0 99 402	HS: 2023-24 BLANKET PO for courtyard maintenance supplies	0.48
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	2,000.00
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	BETWEEN FJH AND MAINTENANCE DEPT.) JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	0.00
461	GENERAL ACT ACC	197832	06/19/2024	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 51 6319 00 041 0 99 402	JH & MAINT DEPT: ULINE QUOTE#17576893 for 4 TRASHCANS (COST SPLIT BETWEEN FJH AND MAINTENANCE DEPT.)	174.07
461	GENERAL ACT ACC	232400257	11/09/2023	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/OUTDOOR LEARNING AREA: J.MILLNER BLANKET PO to reimburse for plants	204.00
461	GENERAL ACT ACC	232400287	11/16/2023	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/OUTDOOR LEARNING AREA: J.MILLNER BLANKET PO to reimburse for plants	209.00
461	GENERAL ACT ACC	232400478	01/11/2024	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/OUTDOOR LEARNING AREA: J.MILLNER BLANKET PO to reimburse for plants	131.88
461	GENERAL ACT ACC	232401029	05/09/2024	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/MAINT: 2023-24 BLANKET FOR REIMBURSEMENT FOR RECEIPTS THAT WILL BE TURNED IN BY J.MILLNER FOR ADDITIONAL PLANTS FOR OUTDOOR LEARNING CENTER	159.67
461	GENERAL ACT ACC	232401052	05/16/2024	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH/MAINT: 2023-24 BLANKET FOR REIMBURSEMENT FOR RECEIPTS THAT WILL BE TURNED IN BY J.MILLNER FOR ADDITIONAL PLANTS FOR OUTDOOR LEARNING	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 51 6319 00 101 0 99 402	CENTER WW: WALLS FOR GYM OFFICE	2,187.90
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 51 6319 00 101 0 99 402	WW: WALLS FOR GYM OFFICE	2,343.33
461	GENERAL ACT ACC	197169	05/06/2024	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	SECURITYATBANQUET - HS CA	140.00
461	GENERAL ACT ACC	197169	05/06/2024	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	SECURITYATBANQUET - HS CA	-140.00
461	GENERAL ACT ACC	197175	05/06/2024	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	SECURITYATBANQUET - HS CA	140.00
461	GENERAL ACT ACC	195513	01/11/2024	DAVIDSON, KELLEN	461 E 53 6399 00 001 0 99 419	REFUNDFORCHARGER - HS CA	30.00
461	GENERAL ACT ACC	195609	01/18/2024	KRITSONIS, MIA	461 E 53 6399 00 001 0 99 419	REFUNDFORCHROMEBOOKRETURN ED - HS CA	265.00
461	GENERAL ACT ACC	194099	10/05/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (high school) Dell 3110 backs and x360 screens	89.94
461	GENERAL ACT ACC	194474	10/26/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	1,147.00
461	GENERAL ACT ACC	194740	11/16/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians (summer repairs)	129.99
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	779.88
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	1,099.90
461	GENERAL ACT ACC	195275	12/19/2023	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	613.93
461	GENERAL ACT ACC	195275	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various	-779.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195275	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	-1,099.90
461	GENERAL ACT ACC	195275	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	-613.93
461	GENERAL ACT ACC	195306	12/19/2023	IFIXIT	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: USB-C board replacement part for macbook as requested by Travis.	19.99
461	GENERAL ACT ACC	195306	12/19/2023	IFIXIT	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: USB-C board replacement part for macbook as requested by Travis.	3.57
461	GENERAL ACT ACC	195792	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	779.88
461	GENERAL ACT ACC	195792	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	1,099.90
461	GENERAL ACT ACC	195792	01/31/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	613.93
461	GENERAL ACT ACC	195861	02/08/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	546.82
461	GENERAL ACT ACC	196177	02/29/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: 2023-24 BLANKET PO - Various	129.99
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	parts needed for Chromebook repairs. TECH SVCS: Chromebook	9.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	repair parts for use by technicians and to have in reserve. (HP G8 and G2)	1,759.60
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	1,304.85
461	GENERAL ACT ACC	196285	03/06/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	3,840.00
461	GENERAL ACT ACC	196321	03/06/2024	IFIXIT	461 E 53 6399 00 904 0 99 419	TECH SVCS: USB-C board replacement part for macbook as requested by Brian	199.90
461	GENERAL ACT ACC	196321	03/06/2024	IFIXIT	461 E 53 6399 00 904 0 99 419	TECH SVCS: USB-C board replacement part for macbook as requested by Brian	3.77
461	GENERAL ACT ACC	196525	03/27/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	159.90
461	GENERAL ACT ACC	196611	03/28/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2023-24 BLANKET PO - Various parts needed for Chromebook repairs.	139.80
461	GENERAL ACT ACC	196638	04/04/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook repair parts for use by technicians and to have	509.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	196638	04/04/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	in reserve. (HP G8 and G2) TECH SVCS: Chromebook repair parts for use by technicians and to have in reserve. (HP G8 and G2)	71.94
461	GENERAL ACT ACC	196749	04/11/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for use by technicians and to have in reserve. (HP x360 and Dell 3110)	233.82
461	GENERAL ACT ACC	197323	05/16/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for use by technicians and to have in reserve. (HP x360 and Dell 3110)	25.98
461	GENERAL ACT ACC	197603	06/05/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	259.80
461	GENERAL ACT ACC	197603	06/05/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	29.90
461	GENERAL ACT ACC	197603	06/05/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	49.90
461	GENERAL ACT ACC	197872	06/26/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for use by technicians and to have in reserve. (HP x360 and Dell 3110)	1,499.80
461	GENERAL ACT ACC	197872	06/26/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	149.90
461	GENERAL ACT ACC	197872	06/26/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	1,499.80
461	GENERAL ACT ACC	198282	08/15/2024	HOWARD TECHNOLOGY SOLUTIONS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - OTTERBOX CASES FOR IPADS	975.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	FOR KG-1ST DW TECH SVCS: Chromebook parts for repair of student devices.	479.68
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	649.50
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	215.82
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	849.90
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	74.85
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	149.90
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	38.97
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	9.00
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	54.00
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	1,119.68
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	199.60
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	15.00
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of	100.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	student devices. TECH SVCS: Chromebook parts for repair of student devices.	179.94
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	139.93
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	104.93
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	1,099.90
461	GENERAL ACT ACC	198338	08/22/2024	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Chromebook parts for repair of student devices.	83.88
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS; SUPPLIES NEEDED TO SUPPORT STUDENT CHROMEBOOK REPLACEMENTS AND REPAIRS	37.90
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS; SUPPLIES NEEDED TO SUPPORT STUDENT CHROMEBOOK REPLACEMENTS AND REPAIRS	1,079.10
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS; SUPPLIES NEEDED TO SUPPORT STUDENT CHROMEBOOK REPLACEMENTS AND REPAIRS	1,918.40
461	GENERAL ACT ACC	232401286	08/01/2024	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS; SUPPLIES NEEDED TO SUPPORT STUDENT CHROMEBOOK REPLACEMENTS AND REPAIRS	-431.64
461	GENERAL ACT ACC	232401326	08/22/2024	APPLE, INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - SUPPLEMENTAL IPADS FOR USE KG-1ST DW	7,475.00
461	GENERAL ACT ACC	232401326	08/22/2024	APPLE, INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - SUPPLEMENTAL IPADS FOR USE KG-1ST DW	1,975.00
461	GENERAL ACT ACC	232401357	08/28/2024	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS;	57.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	232401366	08/29/2024	AMAZON	461 E 53 6399 00 904 0 99 419	LABELS FOR STUDENT CHROMEBOOKS	25.42
461	GENERAL ACT ACC	232401366	08/29/2024	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - TOOLS NEEDED FOR DEVICE REPAIR	29.98
461	GENERAL ACT ACC	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2022-23 SERVICE AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	74.63
461	GENERAL ACT ACC	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	146.18
461	GENERAL ACT ACC	194526	10/26/2023	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	194537	10/26/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	194551	10/27/2023	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	194552	10/27/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	195102	12/07/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 SERVICE	74.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195501	01/11/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 2023-24 SERVICE	74.63
461	GENERAL ACT ACC	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024 November 2023-24	146.18
461	GENERAL ACT ACC	195533	01/12/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	195900	02/08/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	196020	02/15/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	196410	03/07/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	196415	03/07/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	196729	04/05/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	196804	04/11/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	197039	04/26/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	197267	05/09/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	74.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	197557	05/29/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	197734	06/12/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	197946	06/26/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	197978	07/10/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	198220	08/08/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	198220	08/27/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	2023-24 SERVICE	-74.63
461	GENERAL ACT ACC	198243	08/09/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	146.18
461	GENERAL ACT ACC	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	JULY 2023-24 DISTRICT FLEET COPIER LEASE: SEP 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	198504	08/28/2024	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	74.63
461	GENERAL ACT ACC	198511	08/28/2024	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	2023-24 SERVICE	146.18
461	GENERAL ACT ACC					AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: SEP. 2023 - AUG 2024	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	193705	09/07/2023	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 102 0 99 402	2022-23 SERVICE	99.71
						AGREEMENT/OVERAGES for DISTRICT FLEET COPIERS: FEB 2023 - AUG 2023 (install of new copiers delayed until JAN 2023)	
461	GENERAL ACT ACC	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
461	GENERAL ACT ACC	193710	09/07/2023	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 102 0 99 402	2022-23 DISTRICT FLEET COPIER LEASE: FEB 2023 - AUG 2023 (install of new copiers was delayed until JAN 2023)	167.66
461	GENERAL ACT ACC	198512	08/28/2024	TRATIN CONSTRUCTION, LLC	461 E 81 6629 00 104 0 99 402	WS; CONSTRUCTION OF PERGOLA AND WALKWAYS	50,099.25
461	GENERAL ACT ACC	198512	08/29/2024	TRATIN CONSTRUCTION, LLC	461 E 81 6629 00 104 0 99 402	WS; CONSTRUCTION OF PERGOLA AND WALKWAYS	-50,099.25
461	GENERAL ACT ACC	198560	08/29/2024	TRATIN CONSTRUCTION, LLC	461 E 81 6629 00 104 0 99 402	WS; CONSTRUCTION OF PERGOLA AND WALKWAYS	49,763.15
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 L 00 2111 00 000 0 00 000	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	9,108.00
461	GENERAL ACT ACC	194576	11/02/2023	IMAGINE LEARNING, INC	461 L 00 2111 00 000 0 00 000	HS: 12 DIGITAL LIBRARIES 07/01/23-06/30/24	1,500.00
461	GENERAL ACT ACC	195030	12/01/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	499.50
461	GENERAL ACT ACC	195030	12/01/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	500.00
461	GENERAL ACT ACC	195030	12/01/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	1,199.00
461	GENERAL ACT ACC	195030	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	-499.50
461	GENERAL ACT ACC	195030	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	-500.00
461	GENERAL ACT ACC	195030	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR SOCCER	-1,199.00
461	GENERAL ACT ACC	195358	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	HS/VIDEO CAMERAS FOR	499.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	195358	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	SOCCER HS/VIDEO CAMERAS FOR	500.00
461	GENERAL ACT ACC	195358	12/19/2023	VEO TECHNOLOGIES INC	461 L 00 2111 00 000 0 00 000	SOCCER HS/VIDEO CAMERAS FOR	1,199.00
461	GENERAL ACT ACC	198112	07/31/2024	GOINS, JACOB	461 R 00 5755 00 904 0 99 419	Chromebook Charger Refund	10.00
461	GENERAL ACT ACC	198400	08/22/2024	BRADSHAW, ADRIK	461 R 00 5755 00 904 0 99 419	Refund for returned Chromebook	265.00
461	GENERAL ACT ACC	197850	06/19/2024	GATES, GRACE	461 R 00 5755 JH 041 0 11 402	SCHLITTERBAHN REFUND FJHLB	50.00
461	GENERAL ACT ACC	197851	06/19/2024	HARDING, CHARLOTTE	461 R 00 5755 JH 041 0 11 402	SCHLITTERBAHN REFUND FJHLB	50.00
480	EDUCATION FOUNDATI	196318	03/06/2024	HOUSTON HUMANE SOCIETY	480 E 11 6299 00 041 0 11 391	JH/2022-23 ROLLOVER GRANT 11A GRANT ID#4047 LET'S GET WILD presentation (SOSA) APR 8-16, 2024	900.00
480	EDUCATION FOUNDATI	195079	12/07/2023	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	375.00
480	EDUCATION FOUNDATI	195079	12/07/2023	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	40.00
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 101 0 11 973	T&L ELEM GRANT: 2022-23 ROLLOVER GRANT - ELEMENTARY AUTHOR VISIT FOR WW, BA, CL & WS	2,866.00
480	EDUCATION FOUNDATI	196334	03/06/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	375.00
480	EDUCATION FOUNDATI	196334	03/06/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A.	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196550	03/27/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24 WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	375.00
480	EDUCATION FOUNDATI	196550	03/27/2024	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 973	WW GRANT: 2022-23 ROLLOVER GRANT: A. WILLIAMS CAMPUS MAD SCIENCE SHOWS 11/17/23, 1/31/24 & 2/23/24	40.00
480	EDUCATION FOUNDATI	198281	08/15/2024	HOUSTON ASTROS LLC	480 E 11 6299 00 102 0 11 312	CLINE: Grant 11 - J. van der Smissen - Character Counts at Cline (ORBIT PRESENTATIONS)	1,500.00
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 102 0 11 323	T&L ELEM GRANT: 2022-23 ROLLOVER GRANT - ELEMENTARY AUTHOR VISIT FOR WW, BA, CL & WS	2,866.00
480	EDUCATION FOUNDATI	197623	06/05/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	480 E 11 6299 00 102 0 23 307	CLINE: GRANT 7A - Music Enriches Everyone (MUSIC CLASSES for 2024-25)	3,870.00
480	EDUCATION FOUNDATI	197623	06/05/2024	HELPFUL HARMONIES MUSIC THERAPY LLC	480 E 11 6299 00 102 0 23 307	CLINE: GRANT 7A - Music Enriches Everyone (MUSIC CLASSES for 2024-25)	90.00
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 103 0 11 360	T&L ELEM GRANT: 2022-23 ROLLOVER GRANT - ELEMENTARY AUTHOR VISIT FOR WW, BA, CL & WS	2,866.00
480	EDUCATION FOUNDATI	197204	05/09/2024	CROCODILE ENCOUNTER INC	480 E 11 6299 00 103 0 11 375	BALES GRANT 15A 627 375; CROCODILE ENCOUNTER SHOW - LUSK 4 SHOWS; 5/13/24	1,000.00
480	EDUCATION FOUNDATI	195523	01/12/2024	CROW, KRISTYN	480 E 11 6299 00 104 0 11 343	T&L ELEM GRANT: 2022-23 ROLLOVER GRANT - ELEMENTARY AUTHOR VISIT FOR WW, BA, CL & WS	2,866.00
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT	14.73

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	& ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	7.90
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	12.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	10.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	12.39
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	12.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	15.71
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	11.89



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480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	11.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6329 00 001 0 22 356	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	10.99
480	EDUCATION FOUNDATI	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 - 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 - 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 - 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 - 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 - 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 - 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 - 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 - NUNLEY (science books)	39.98

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books) WW GRANT - NSTA - QUOTE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books) WW GRANT - NSTA - QUOTE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books) WW GRANT - NSTA - QUOTE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books) WW GRANT - NSTA - QUOTE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books) WW GRANT - NSTA - QUOTE	39.98
480	EDUCATION FOUNDATI	198023	07/17/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 11 974	5429663 - GRANT 1D 372 GETTING AHEAD PK SCIENCE - NUNLEY (science books) WW GRANT - NSTA - QUOTE	85.46
480	EDUCATION FOUNDATI	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 974	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	151.50
480	EDUCATION FOUNDATI	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 974	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	151.50
480	EDUCATION FOUNDATI	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 974	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	151.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 974	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	151.50
480	EDUCATION FOUNDATI	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 974	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	151.50
480	EDUCATION FOUNDATI	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 974	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	151.50
480	EDUCATION FOUNDATI	198756	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 974	WW - SCHOLASTIC CLASSROOM MAGAZINES - GRANT 1I 454 LET'S FIND OUT - MILLET	79.38
480	EDUCATION FOUNDATI	196048	02/22/2024	BARNES & NOBLE	480 E 11 6329 00 101 0 36 964	WW/GRANT: ROLLOVER BOOK GRANT FROM T.ROHER TO M.EBY (4C)	19.17
480	EDUCATION FOUNDATI	196048	02/22/2024	BARNES & NOBLE	480 E 11 6329 00 101 0 36 964	WW/GRANT: ROLLOVER BOOK GRANT FROM T.ROHER TO M.EBY (4C)	21.57
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY (4C)	53.25
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY (4C)	26.97
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY (4C)	26.07
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY (4C)	29.97
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY (4C)	20.67
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6329 00 101 0 36 964	WW ROLLOVER BOOK GRANT FROM T. ROHER TO M.EBY (4C)	31.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968	(4C) WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	49.88
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968	WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	42.27
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968	WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	42.27
480	EDUCATION FOUNDATI	196985	04/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 36 968	WW GRANT: 2022-23 ROLLOVER GRANT - P. MARSHALL (8AA & 8BB)	223.25
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.41
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.41
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	21.04
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	7.99
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	8.82
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	23.63
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	18.32
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.17
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.14
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	16.99
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	12.21
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	19.24
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	19.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	13.36
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	16.46
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	6.93
480	EDUCATION FOUNDATI	196972	04/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	19.04
480	EDUCATION FOUNDATI	196991	04/24/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	62.99
480	EDUCATION FOUNDATI	196991	04/24/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	62.99
480	EDUCATION FOUNDATI	196991	04/24/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	62.99
480	EDUCATION FOUNDATI	196991	04/24/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 101 0 36 972	WW ROLLOVER GRANT - KARIS NUNLEY STEM BOOKS	28.35
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	14.66
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	16.30
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	19.24
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	22.91
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	17.17
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM books)	17.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	16.19
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	16.34
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	11.43
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	19.05
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	19.05
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	17.17
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	6.76
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K.NUNLEY (kindergarten STEM	15.47
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	books) WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	23.63
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	22.91
480	EDUCATION FOUNDATI	197076	05/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	17.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	22.91	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	24.32	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	8.82	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	17.41	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	17.17	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	16.34	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	19.24	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	18.32	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	19.02	
480	EDUCATION FOUNDATI	197076	05/02/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	14.28	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	22.04	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	18.32	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	17.14	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT 2023-24 BOOK GRANT - K.NUNLEY	3.57	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	18.32	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	16.30	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	22.20	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	15.50	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	16.30	
480	EDUCATION FOUNDATI	197702	06/12/2024		FOLLETT CONTENT SOLUTIONS, LLC	480	E	11	6329	00	101	0	36	972	WW GRANT: 2023-24 BOOK GRANT - K. NUNLEY	15.46	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY WW GRANT: 2023-24 BOOK	7.51
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY WW GRANT: 2023-24 BOOK	16.44
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY WW GRANT: 2023-24 BOOK	9.52
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY WW GRANT: 2023-24 BOOK	18.01
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 36 972	GRANT - K. NUNLEY (kindergarten STEM books) WW GRANT: 2023-24 BOOK	1.19
480	EDUCATION FOUNDATI	193975	09/22/2023	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 36 973	GRANT - K. NUNLEY (kindergarten STEM books) WW GRANT 13A; 3469; MAEGAN MILLET SCHOLASTIC LET'S FIND OUT (reading subscription)	1,138.00
480	EDUCATION FOUNDATI	196710	04/05/2024	BARNES & NOBLE	480 E 11 6329 00 102 0 11 303	CLINE: Grant 3G - B. Trosclair - Books	1,480.44
480	EDUCATION FOUNDATI	196710	04/05/2024	BARNES & NOBLE	480 E 11 6329 00 102 0 11 303	CLINE: Grant 3G - B. Trosclair - Books	482.40
480	EDUCATION FOUNDATI	197009	04/24/2024	STUDENTMAGS	480 E 11 6329 00 102 0 11 303	CLINE: Grant 3C - B. Jumper - National Geographic Kids	59.90
480	EDUCATION FOUNDATI	198325	08/15/2024	NATIONAL SCIENCE TEACHERS ASSOCIATION	480 E 11 6329 00 102 0 11 303	CLINE/ Grant 3E&F; GETTING AHEAD PK SCIENCE & PICTURE PERFECT STEM	1,434.29
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	8.32
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	9.96
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	8.32
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	4.30
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	8.32



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	15.96
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.62
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.99
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.98
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.08
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	6.74
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	4.78
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6329 00 102 0 11 303	CLINE: GRANT3D - M. Pike (reading material)	5.64
480	EDUCATION FOUNDATI	193855	09/15/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	3,200.00
480	EDUCATION FOUNDATI	193855	09/15/2023	HEINEMANN	480 E 11 6329 00 102 0 11 314	CLINE: Grants 2H, 2N, 20, 2P, 2Q, 4A, 4B, 4C, 4D, 4H - B. Trosclair	368.00
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	11.42
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	7.98
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	6.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	7.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	9.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	18.65
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	6.93
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	11.10
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	14.79
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	14.60
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	14.87
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	8.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	7.49
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	3.99
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	6.70
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	10.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE: GRANT 3B - C. Copley - Adapt to make an impact	5.59
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	15.98
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	15.98
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6329 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	8.04
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	45.52
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	45.65
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	31.40
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	29.53
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	45.03
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	11.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	44.66
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	59.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6329 00 102 0 23 304	CLINE GRANT: Grant 4T - K. Lorton - SEL for self reflection	23.28
480	EDUCATION FOUNDATI	193948	09/21/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3H - Fantastic Non- Fiction	4,465.00
480	EDUCATION FOUNDATI	193948	09/21/2023	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 313	CLINE: Grant 3H -	401.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	Fantastic Non- Fiction BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	474.20
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	367.80
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	349.40
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	362.40
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	384.75
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	349.40
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANTS 7D 701 367; FANTASY BOOKS	377.99
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7A 412 367; STEM BOOKS	1,138.61
480	EDUCATION FOUNDATI	198062	07/24/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	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	198134	08/01/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	446.50
480	EDUCATION FOUNDATI	198134	08/01/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7C 700 367: REALISTIC FICTION BOOKS	361.25
480	EDUCATION FOUNDATI	198202	08/08/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 367	BALES/GRANT 7A 412 367; STEM BOOKS	64.08
480	EDUCATION FOUNDATI	198289	08/15/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 103 0 11 367	BALES: GRANT 6S 343 366 GRANT 7F 397 367 LAKESHORE QUOTE 31097, 29416	141.55
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	17.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	15.86
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	17.62
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	17.01
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	19.65
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	19.65
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	9.67
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	15.50
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	16.19
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books) WALLEY	16.19
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITLEWAVE (books)	17.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	16.34
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	17.17
480	EDUCATION FOUNDATI	196457	03/21/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	10.68
480	EDUCATION FOUNDATI	196653	04/04/2024	HEINEMANN	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7H 505 367 MATH BY THE BOOK GR 3 PACK	64.92
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	16.66
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	16.64
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	17.62
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	16.34
480	EDUCATION FOUNDATI	196879	04/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7E 277 367 QUOTE 11481788 FOLLETT TITIEWAVE (books)	17.52
480	EDUCATION FOUNDATI	197499	05/29/2024	BOOKSOURCE	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7B 699 367 BOOKSOURCE HOGUE BOOKS	1,410.93
480	EDUCATION FOUNDATI	197770	06/19/2024	BARNES & NOBLE	480 E 11 6329 00 103 0 36 367	WALLEY BALES GRANT 7G 629 367	1,084.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197862	06/26/2024	BARNES & NOBLE	480 E 11 6329 00 103 0 36 367	SEL LIBRARY for PACK (classroom use) BALES GRANT 7G 629 367	384.43
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 104 0 11 943	SEL LIBRARY for PACK (classroom use) WS Grant 3d - Classroom Diversity Books - Goodrich	94.53
480	EDUCATION FOUNDATI	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 943	WS GRANT: Follett Grant 3e, f, g, and h- Australia Books for Ann Moetteli.	231.03
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 943	WS GRANT: Follett Grant 3e, f, g, and h- Australia Books for Ann Moetteli.	60.12
480	EDUCATION FOUNDATI	232400987	05/02/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - AMAZING IPAD TEACHING Apple iPad w/ Apple Pencil - (Ty Bush)	419.00
480	EDUCATION FOUNDATI	232400987	05/02/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - AMAZING IPAD TEACHING Apple iPad w/ Apple Pencil - (Ty Bush)	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - AMAZING IPAD TEACHING Apple iPad w/ Apple Pencil - (Ty Bush)	69.00
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 344	HS/GRANT: #1b - Apple iPad Case (Ty Bush)	40.00
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT - 1e - iMac for Artists (Mandy Harris)	1,599.00
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 001 0 11 344	HS/GRANT - 1e - iMac for Artists (Mandy Harris)	119.00
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 354	HS/GRANT - Motion Detector Lab/Conductivity Probe 11a, 11b (PARKER & MCGOWAN	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 354	HS/GRANT - Motion Detector Lab/Conductivity Probe 11a, 11b (PARKER & MCGOWAN)	120.00
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 354	HS/GRANT - Motion Detector Lab/Conductivity Probe 11a, 11b (PARKER & MCGOWAN)	60.00
480	EDUCATION FOUNDATI	197669	06/05/2024	VERNIER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 354	HS/GRANT - Motion Detector Lab/Conductivity Probe 11a, 11b (PARKER & MCGOWAN)	19.00
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	3,311.34
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	241.80
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	93.03
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	1,266.50
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science	27.32



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	62.04
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	316.20
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	323.28
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	264.24
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	266.76
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	265.20
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa Parker (science supplies)	234.24
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa	260.16

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	Parker (science supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa	114.48
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	Parker (science supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa	135.12
480	EDUCATION FOUNDATI	197701	06/12/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	Parker (science supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa	173.52
480	EDUCATION FOUNDATI	198346	08/22/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	Parker (science supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa	2,116.50
480	EDUCATION FOUNDATI	198346	08/22/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	Parker (science supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa	279.09
480	EDUCATION FOUNDATI	198346	08/22/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 354	Parker (science supplies) HS/SCIENCE GRANT - ADVANCED CHEM LAB #1 - #28 11c - 11dd - Vanessa	568.32
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	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	10.86
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14n - INK	10.86

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14n - INK	10.86
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14n - INK	10.86
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14n - INK	10.86
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14n - INK	10.86
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14n - INK	10.86
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14n - INK	10.86
480	EDUCATION FOUNDATI	196173	02/29/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14n - INK	8.65
480	EDUCATION FOUNDATI	196281	03/06/2024	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 357	BLOCKING ART TEACHER: MANDY HARRIS FHS/GRANT: #14r - PORTABLE CERAMICS CART	535.00
480	EDUCATION FOUNDATI	196448	03/21/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	TEACHER: MANDY HARRIS FHS/GRANTS - #14k - COMMUNITY ART PARTNERS	147.76
480	EDUCATION FOUNDATI	196448	03/21/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	#6 TEACHER: MANDY HARRIS FHS/GRANTS - #14k - COMMUNITY ART PARTNERS	42.96
480	EDUCATION FOUNDATI	196448	03/21/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	#6 TEACHER: MANDY HARRIS FHS/GRANTS - #14k - COMMUNITY ART PARTNERS	36.70
480	EDUCATION FOUNDATI	196860	04/18/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	#6 TEACHER: MANDY HARRIS FHS/GRANT - #14s, 14t, 14u, 14v, 14w AND 14o ART DRAWING BOARDS #1, #2, #3, #4, #5 - MARY	652.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196860	04/18/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	WISE PORTABLE ART ROOM - MANDY HARRIS TEACHER: MANDY HARRIS & MARY WISE FHS/GRANT - #14s, 14t, 14u, 14v, 14w AND 14o ART DRAWING BOARDS #1, #2, #3, #4, #5 - MARY WISE PORTABLE ART ROOM - MANDY HARRIS TEACHER: MANDY HARRIS & MARY WISE	160.00
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14p - #14x PORTABLE ART ROOM #2 - MANDY HARRIS ART DRAWING BOARDS #6 - MARY WISE	130.40
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14p - #14x PORTABLE ART ROOM #2 - MANDY HARRIS ART DRAWING BOARDS #6 - MARY WISE	160.00
480	EDUCATION FOUNDATI	197321	05/16/2024	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 357	HS/GRANT - 14q - PORTABLE ART ROOM #3 Canvas Boards (Mandy Harris)	168.00
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14i, 14j - COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris)	69.12
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14i, 14j - COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris)	112.62
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14i, 14j - COMMUNITY ART PARTNERS #4 - #5 Bisqueware/Ceramics (Mandy Harris)	136.42
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14i, 14j - COMMUNITY ART PARTNERS	21.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197502	05/29/2024	CLAY-KING.COM	480 E 11 6399 00 001 0 11 357	#4 - #5 Bisqueware/Ceramics (Mandy Harris) HS/ART GRANT - 14i, 14j - COMMUNITY ART PARTNERS	0.90
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	#4 - #5 Bisqueware/Ceramics (Mandy Harris) FHS/GRANT: #14hh - COLORING OUR COMMUNITY	21.80
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14hh - COLORING OUR COMMUNITY	10.90
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14hh - COLORING OUR COMMUNITY	7.63
480	EDUCATION FOUNDATI	197693	06/12/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14hh - COLORING OUR COMMUNITY	10.90
480	EDUCATION FOUNDATI	198058	07/24/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14hh - COLORING OUR COMMUNITY	10.90
480	EDUCATION FOUNDATI	198058	07/24/2024	CHEAP JOE'S ART STUFF	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14hh - COLORING OUR COMMUNITY	3.27
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MARY WISE FHS/GRANT: #14jj - COLORING OUR COMMUNITY	180.00
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#3 TEACHER: MARY WISE FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	23.90
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	8.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	16.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART	6.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	VINYL KIT TEACHER: MARY WISE	78.56
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14g - ART VINYL KIT TEACHER: MARY WISE	23.89
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	13.51
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	15.07
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14n - INK BLOCKING ART TEACHER: MANDY HARRIS	37.34
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	40.60
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14hh - COLORING OUR COMMUNITY #1 TEACHER: MARY WISE	62.15
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14c - CERAMIC CANDLE MAKING TEACHER: MANDY HARRIS	13.90
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14c - CERAMIC CANDLE MAKING TEACHER: MANDY HARRIS	18.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14c - CERAMIC CANDLE MAKING TEACHER: MANDY HARRIS	37.98
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #14c - CERAMIC CANDLE MAKING TEACHER: MANDY HARRIS	13.13
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14a - ART ON DISPLAY #1 TEACHER: MANDY HARRIS	43.88
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14a - ART	16.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	ON DISPLAY #1 TEACHER: MANDY HARRIS	18.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14a - ART ON DISPLAY #1 TEACHER: MANDY HARRIS	21.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT: #1411 - COLORING OUR COMMUNITY #5 TEACHER: M.WISE (paint/art supplies) NOT AN ECOMMERCE PO	133.00
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14y - ART FLOOR EASELS TEACHER: MARY WISE	164.80
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	15.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	24.19
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	24.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	15.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14ee - ART PAPER PUNCHES TEACHER: MARY WISE	6.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14f - COMMUNITY ART PARTNERS #1 TEACHER: MANDY HARRIS	153.40
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14f - COMMUNITY ART PARTNERS #1 TEACHER: MANDY HARRIS	21.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	FHS/GRANT - #14f - COMMUNITY ART PARTNERS	14.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#1 TEACHER: MANDY HARRIS FHS/GRANT - #14d - COLORFUL ARTISTS #1	39.99
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 001 0 11 357	TEACHER: MANDY HARRIS FHS/GRANT - #14d - COLORFUL ARTISTS #1	85.01
480	EDUCATION FOUNDATI	232401046	05/16/2024	AMAZON	480 E 11 6399 00 001 0 11 357	TEACHER: MANDY HARRIS HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	-61.90
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14z, 14aa, 14bb, 14cc ART FLOOR EASELS #2, #3, #4 & TABLETOP ART EASELS (Mary Wise)	506.04
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14z, 14aa, 14bb, 14cc ART FLOOR EASELS #2, #3, #4 & TABLETOP ART EASELS (Mary Wise)	144.96
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii, 14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise)	138.92
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii, 14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise)	130.71
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii, 14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise)	30.84
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14ii, 14kk, 14mm - COLORING OUR COMMUNITY #2, #4, #6	38.90



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	Markers and Paint (Mary Wise) HS/ART GRANT - 14ii, 14kk, 14mm - COLORING	17.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	OUR COMMUNITY #2, #4, #6 Markers and Paint (Mary Wise) HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	20.02
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris) HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	24.49
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris) HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	20.02
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris) HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	20.02
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris) HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	189.89
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris) HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	20.02
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris) HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	24.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	20.03
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14g, 14h - COMMUNITY ART PARTNERS	1.02
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 - #3 Ceramic Glazes and Brushes (Mandy Harris)	78.95
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	61.90
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	194.59
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14l, 14m - CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris)	44.09
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14l, 14m - CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris)	9.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14l, 14m - CREATIVE CERAMICS #1 - #2 Ceramic Molds and Clays (Mandy Harris)	27.88
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14l, 14m - CREATIVE CERAMICS #1 -	30.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 14l, 14m - CREATIVE CERAMICS #1 -	19.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 14l, 14m - CREATIVE CERAMICS #1 -	36.89
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 Ceramic Molds and Clays (Mandy Harris) HS/ART GRANT - 14l, 14m - CREATIVE CERAMICS #1 -	14.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	#2 Ceramic Molds and Clays (Mandy Harris) HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER: MARY WISE	10.97
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER: MARY WISE	25.47
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER: MARY WISE	26.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/GRANT - #14dd - ART PAPER CUTTERS TEACHER: MARY WISE	11.97
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	46.46
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	42.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14e - COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	9.06
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 11 357	HS/ART GRANT - 14e -	32.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 11 357	COLORFUL ARTISTS #2 Markers & Foam Board (Mandy Harris)	69.90
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 11 358	HS/ART GRANT - 14b - ART ON DISPLAY #2 Tabletop Easels & Display Rack (Mandy Harris)	651.00
480	EDUCATION FOUNDATI	194668	11/09/2023	GENEROCITY SERVICES	480 E 11 6399 00 001 0 11 395	FHS Mandy Harris Legacy Grant Duct installation/Labor	2,100.00
480	EDUCATION FOUNDATI	198471	08/28/2024	KABLAM PROMOTIONS	480 E 11 6399 00 001 0 11 397	FHS/CTE: EMBROIDERED TEXT ON CULINARY CHEF COATS	843.75
480	EDUCATION FOUNDATI	195012	12/01/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy Harris Various Colored Pencils	6.25
480	EDUCATION FOUNDATI	195012	12/01/2023	BLICK ART MATERIALS	480 E 11 6399 00 001 0 11 988	FHS GRANT 8H Mandy Harris Various Colored Pencils	12.50
480	EDUCATION FOUNDATI	194883	11/16/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	123.28
480	EDUCATION FOUNDATI	194883	11/16/2023	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	9.21
480	EDUCATION FOUNDATI	195820	02/02/2024	FISHER SCIENCE EDUCATION	480 E 11 6399 00 001 0 11 992	FHS GRANTS 12L, 12P, 12TT Don McGowan Various Physics Demos	37.69
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 22 344	FHS: FEF Grant 1d - iPad CASE FOR RST INTRO CLASSES TEACHER: L. Thames	24.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 001 0 22 344	HS FEF GRANT: 1d RST INTRO COURSES IPAD TEACHER: LISA THAMES	419.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 001 0 22 344	HS FEF GRANT: 1d RST	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	INTRO COURSES IPAD TEACHER: LISA THAMES FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	401.40
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	30.00
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	10.79
480	EDUCATION FOUNDATI	196803	04/11/2024	SOUTHERN FLORAL	480 E 11 6399 00 001 0 22 345	FEF/FHS GRANT #349, 350, 351, 352, 353, 354 - AG SCIENCE/FLORAL DESIGN TOOL KITS	17.90
480	EDUCATION FOUNDATI	197698	06/12/2024	EDVOTEK, INC	480 E 11 6399 00 001 0 22 346	HS/CTE: GRANTS 3y, 3z, 3aa, 3bb, 3cc, 3dd, 3ee, 3ff - BIOMED GEL PACKAGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	712.00
480	EDUCATION FOUNDATI	197698	06/12/2024	EDVOTEK, INC	480 E 11 6399 00 001 0 22 346	HS/CTE: GRANTS 3y, 3z, 3aa, 3bb, 3cc, 3dd, 3ee, 3ff - BIOMED GEL PACKAGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	1,272.00
480	EDUCATION FOUNDATI	197698	06/12/2024	EDVOTEK, INC	480 E 11 6399 00 001 0 22 346	HS/CTE: GRANTS 3y, 3z, 3aa, 3bb, 3cc, 3dd, 3ee, 3ff - BIOMED GEL PACKAGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	96.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	FEF/FHS: GRANTS 3w, 3x AMINO ACID STARTER KITS, GRANTS 3gg, 3hh MICROCENTRIFUGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	740.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	FEF/FHS: GRANTS 3w, 3x AMINO ACID STARTER KITS, GRANTS 3gg, 3hh MICROCENTRIFUGES FOR BIOMEDICAL SCIENCE CLASSES. (Teacher - Heather Martin)	1,750.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 348	HS/CTE/BIOMEDICAL GRANTS 5i, 5j, 5k, 5l, 5m, 5n, 5o, 5p, 5q, 5r BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	8,100.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 348	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	35.50
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 349	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	375.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 349	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher: Jenna Clements)	888.00
480	EDUCATION FOUNDATI	232401185	06/12/2024	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 349	HS/CTE/BIOMEDICAL GRANTS 6a, 6b, 6c, 6d, 6e BIOMEDICAL SCIENCE SUPPLIES. (Teacher:	656.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197635	06/05/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	Jenna Clements) FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	3,394.32
480	EDUCATION FOUNDATI	197635	06/05/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	247.20
480	EDUCATION FOUNDATI	197635	06/05/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	33.36
480	EDUCATION FOUNDATI	197635	06/12/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	-3,394.32
480	EDUCATION FOUNDATI	197635	06/12/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	-247.20
480	EDUCATION FOUNDATI	197635	06/12/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	-33.36
480	EDUCATION FOUNDATI	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.	669.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198020	07/17/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	Williams)` FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)`	20.00
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)	-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	198475	08/28/2024	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	198629	09/05/2024	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 350	FEF/FHS GRANTS 7 c - 7w - TOOLS FOR ENGINEERING (Teachers: J. Foreman, M. Saucedo, E. Williams)	3,394.32
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	44.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	104.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	49.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	167.70
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	994.30
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	199.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	399.00
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE CONTROLLER	124.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 350	HS CTE: FISD FEF: GRANT 7a 737 COCKPIT FLIGHT SIMULATOR, GRANT 7b ADVANCED DRONE	59.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	CONTROLLER FEF/FHS GRANT #9D - SAND & WATER FUN; GRANT 9G - USING THE IMAGINATION, MARBLE RUN AND MOSAIC TILES. SUPPLIES FOR LITTLE MUSTANG PRESCHOOL	28.49
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT #9D - SAND & WATER FUN; GRANT 9G - USING THE IMAGINATION, MARBLE RUN AND MOSAIC TILES. SUPPLIES FOR LITTLE MUSTANG PRESCHOOL	28.49
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT #9D - SAND & WATER FUN; GRANT 9G - USING THE IMAGINATION, MARBLE RUN AND MOSAIC TILES. SUPPLIES FOR LITTLE MUSTANG PRESCHOOL	312.55
480	EDUCATION FOUNDATI	197360	05/16/2024	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9i: BIRTH DEFECTS AND DISORDER SET FOR CTE EDUCATION/CHILD DEVELOPMENT CLASSES- TEACHER: LISA THAMES	1,799.00
480	EDUCATION FOUNDATI	197360	05/16/2024	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9i: BIRTH DEFECTS AND DISORDER SET FOR CTE EDUCATION/CHILD DEVELOPMENT CLASSES- TEACHER: LISA THAMES	146.00
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	521.55

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	HOLTVLUWER FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	85.49
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	HOLTVLUWER FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	132.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	HOLTVLUWER FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	45.59
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	HOLTVLUWER FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	TEACHER: BROOKE HOLTVLUWER FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	122.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	61.74
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 352	FEF/FHS: GRANT 9a BIG BOOK STORYTELLING, 9b PEOPLE IN THE NEIGHBORHOOD, 9c PRETEND PLAY, 9f STORYTELLING FUN, 9h WATER TOYS FOR LITTLE MUSTANGS PRESCHOOL CLASS. TEACHER: BROOKE HOLTVLUWER	39.42
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	10.76
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	24.74
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	14.89
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	24.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	17.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	24.74
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/FHS GRANT 9j CIRCUT & ACCESSORIES, GRANT 9k SEL GAME SET, GRANT 13a - BABY BOOK SET AND 13b TEACHER BOOK SET	259.89
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 001 0 22 353	FEF/FISD: Grants 10d, 10e, 10f, 10g, 10h, 10i - KNIFE SETS FOR CULINARY ARTS CLASSES. (Teacher: M. Novak)	774.00
480	EDUCATION FOUNDATI	198168	08/02/2024	LAB RESOURCES, INC	480 E 11 6399 00 001 0 22 355	FHS/FEF: Grant 12A;	1,150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198168	08/02/2024	LAB RESOURCES, INC	480 E 11 6399 00 001 0 22 355	PRESS MACHINE FOR FHS SCHOL STORE (THE STABLE)- BUSINESS CLASSES	250.00
480	EDUCATION FOUNDATI	198168	09/06/2024	LAB RESOURCES, INC	480 E 11 6399 00 001 0 22 355	FHS/FEF: Grant 12A; PRESS MACHINE FOR FHS SCHOL STORE (THE STABLE)- BUSINESS CLASSES	-1,150.00
480	EDUCATION FOUNDATI	198168	09/06/2024	LAB RESOURCES, INC	480 E 11 6399 00 001 0 22 355	FHS/FEF: Grant 12A; PRESS MACHINE FOR FHS SCHOL STORE (THE STABLE)- BUSINESS CLASSES	-250.00
480	EDUCATION FOUNDATI	198675	09/06/2024	LAB RESOURCES, INC	480 E 11 6399 00 001 0 22 355	FHS/FEF: Grant 12A; PRESS MACHINE FOR FHS SCHOL STORE (THE STABLE)- BUSINESS CLASSES	1,150.00
480	EDUCATION FOUNDATI	198675	09/06/2024	LAB RESOURCES, INC	480 E 11 6399 00 001 0 22 355	FHS/FEF: Grant 12A; PRESS MACHINE FOR FHS SCHOL STORE (THE STABLE)- BUSINESS CLASSES	250.00
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 001 0 22 355	FEF/FHS GRANT 12B - SUBLIMATION TUMBLER PRESS FOR THE SCHOOL STORE "THE STABLE"	99.99
480	EDUCATION FOUNDATI	197678	06/05/2024	MATTERHACKERS, INC	480 E 11 6399 00 001 0 22 358	FEF/FHS - GRANT 15b, 15c, 15d - BAMBU LAB X-1-CARBON - THREE D PRINTERS FOR ENGINEERING	4,797.00
480	EDUCATION FOUNDATI	197678	06/05/2024	MATTERHACKERS, INC	480 E 11 6399 00 001 0 22 358	- Teacher - JIM FOREMAN FEF/FHS - GRANT 15b,	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196694	04/04/2024	TRI-TECH FORENSICS, INC	480 E 11 6399 00 001 0 22 394	15c, 15d - BAMBU LAB X-1-CARBON - THREE D PRINTERS FOR ENGINEERING - Teacher - JIM FOREMAN FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	3,280.00
480	EDUCATION FOUNDATI	196694	04/04/2024	TRI-TECH FORENSICS, INC	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	370.80
480	EDUCATION FOUNDATI	196694	04/04/2024	TRI-TECH FORENSICS, INC	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	84.47
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	4,321.60
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	634.50
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME DETECTION SUPPLIES.	988.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197861	06/26/2024	ARROWHEAD FORENSICS	480 E 11 6399 00 001 0 22 394	DETECTION SUPPLIES. FEF/FHS/CTE: LEGACY GRANT: CSI FRIENDSWOOD: INVESTING AUTHENTIC LEARNING IN FORENSIC SCIENCE AND CRIME	99.46
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	DETECTION SUPPLIES. FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	124.95
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	24.99
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	124.95
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	880.76
480	EDUCATION FOUNDATI	232400810	03/22/2024	AMAZON	480 E 11 6399 00 001 0 22 394	FISD/FHS: LEGACY GRANT: BLANKET PO FOR CTE FORENSIC SCIENCE CRIMINAL INVESTIGATION SUPPLIES	184.35
480	EDUCATION FOUNDATI	197761	06/12/2024	AMERICAN EXPRESS	480 E 11 6399 00 001 0 22 395	HS/CTE/CULINARY 2022-23 ROLLOVER GRANT - VENDOR: CARAWAY; LEGACY GRANT FOR CULINARY POTS AND PANS FROM CARAWAY (10 SETS)	5,950.00
480	EDUCATION FOUNDATI	197761	06/12/2024	AMERICAN EXPRESS	480 E 11 6399 00 001 0 22 395	HS/CTE/CULINARY 2022-23	-892.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ROLLOVER GRANT - VENDOR: CARAWAY; LEGACY GRANT FOR CULINARY POTS AND PANS FROM CARAWAY (10 SETS)	
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	5.54
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	8.38
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	16.48
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	128.96
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	26.96
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	15.88
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	127.49
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	17.96
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	17.96
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	6.44
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN)	11.68
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	FHS GRANT - 1a - FTC	7.17

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	10.11
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	3.82
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	23.28
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	17.96
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	5.98
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	6.72
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	5.98
480	EDUCATION FOUNDATI	194098	10/05/2023	BASE10ASSETS (GOBILDA)	480 E 11 6399 00 001 0 22 981	ROBOTIC SUPPLIES. (TEACHER - JIM FOREMAN) FHS GRANT - 1a - FTC	8.99
480	EDUCATION FOUNDATI	196734	04/08/2024	FLITE TEST, LLC	480 E 11 6399 00 001 0 22 981	FHS/CTE/FEF GRANT: ROLLOVER GRANT FROM 2022-2023 ENGINEERING (JIM FOREMAN)	1,119.96
480	EDUCATION FOUNDATI	196734	04/08/2024	FLITE TEST, LLC	480 E 11 6399 00 001 0 22 981	FHS/CTE/FEF GRANT: ROLLOVER GRANT FROM 2022-2023 ENGINEERING (JIM FOREMAN)	103.75
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	96.75
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT	97.93

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	125.91
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	26.97
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 001 0 22 985	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	21.00
480	EDUCATION FOUNDATI	195250	12/14/2023	REPTI CULTURE, LLC	480 E 11 6399 00 001 0 22 986	FEF/FHS: ROLL OVER GRANT FOR 2022-2023 FOR CULINARY (TEACHER: MELISSA NOVAK)	500.00
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 23 344	FHS GRANT 6b: BIOACTIVE TERRARIUMS - TEACHER: RACHEL HULTS SAWYER	380.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 001 0 23 344	HS/GRANT - 1a - IMAGINATION IPAD	2,990.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 001 0 23 344	TEACHER: KAITLYN ALATI OtterBox iPad Cases	790.00
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 1a - IMAGINATION IPAD (Kaitlyn Alati)	53.96
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	104.94
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	319.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	Davies) HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	61.76
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	-65.96
480	EDUCATION FOUNDATI	232401118	05/29/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - 12d - MUSTANG SODA POP SHOP Stainless Steel Tumblers (Jann Davies)	-26.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - MUSTANG SODA POP SHOP - 12d TEACHER: JANN DAVIES	38.80
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 001 0 23 355	HS/GRANT - MUSTANG SODA POP SHOP - 12d TEACHER: JANN DAVIES	112.46
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	179.99
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	79.99
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	1,749.00
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	1,029.00
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	2,123.17
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	-2,086.56
480	EDUCATION FOUNDATI	198739	09/12/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY	1,632.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198739	09/12/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	ROOM GLOW UP HS/LEGACY GRANT - KAITLYN ALATI SENSORY	1,385.99
480	EDUCATION FOUNDATI	198739	09/12/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	ROOM GLOW UP HS/LEGACY GRANT - KAITLYN ALATI SENSORY	3,938.99
480	EDUCATION FOUNDATI	198739	09/12/2024	FUN AND FUNCTION	480 E 11 6399 00 001 0 23 394	ROOM GLOW UP HS/LEGACY GRANT - KAITLYN ALATI SENSORY	3,592.99
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	ROOM GLOW UP HS GRANT 11D Mark Tucker Furniture	347.75
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11D Mark Tucker Furniture	609.02
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11D Mark Tucker Furniture	353.26
480	EDUCATION FOUNDATI	196298	03/06/2024	DEMCO, INC	480 E 11 6399 00 001 0 23 991	HS GRANT 11D Mark Tucker Furniture	75.18
480	EDUCATION FOUNDATI	196764	04/11/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 378	JH/GRANT 1A AND 1B FJH YEARBOOK CONNECTIONS #1-C.FORD HOWARD TECHNOLOGY QUOTE#MB12 1381327.00; BUYBOARD 661-22	48.00
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 378	JH/GRANT 1C (FORD) FJH YRBK CONNECTIONS #2, 1D (JEWELL) I LOVE MY IPAD #4, 1E (LITZINGER) I LOVE MY IPAD #1, 1F (MCKEEVER)I LOVE MY IPAD #3 AND 1G (PEEL) I LOVE MY IPAD HOWARD TECHNOLOGY QUOTE#MB12 1388981.00; BUYBOARD 661-22	120.00
480	EDUCATION FOUNDATI	232400882	04/11/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1A FJH YEARBOOK CONNECTIONS #1 (C.FORD) APPLE PROPOSAL#2111394110	419.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400882	04/11/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1A FJH YEARBOOK CONNECTIONS #1 (C.FORD) APPLE PROPOSAL#2111394110	79.00
480	EDUCATION FOUNDATI	232400910	04/18/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1B FJH YEARBOOK CONNECTIONS #1 (C.FORD) APPLE PROPOSAL#2111394110	419.00
480	EDUCATION FOUNDATI	232400910	04/18/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1B FJH YEARBOOK CONNECTIONS #1 (C.FORD) APPLE PROPOSAL#2111394110	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1C FJH YEARBOOK CONNECTIONS #2 (C.FORD); 1 iPad	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1E I LOVE MY IPAD#1 (K.LITZINGER); 1 iPad & 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1E I LOVE MY IPAD#1 (K.LITZINGER); 1 iPad & 1 APPLE PENCIL	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1H THE APPLE OF OUR EYE (C.FORD) APPLE PROPOSAL#2111420595	999.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH/GRANT 1H THE APPLE OF OUR EYE (C.FORD) APPLE PROPOSAL#2111420595	159.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1F I LOVE MY IPAD#3 (M.MCKEEVER); 1 iPad & 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1F I LOVE MY IPAD#3 (M.MCKEEVER); 1 iPad & 1 APPLE PENCIL	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1G I LOVE MY IPAD (H.PEEL); 1 iPad and 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1G I LOVE	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	MY IPAD (H.PEEL); 1 iPad and 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1D I LOVE MY IPAD#4 (C.JEWELL); 1 iPad & 1 APPLE PENCIL	79.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1D I LOVE MY IPAD#4 (C.JEWELL); 1 iPad & 1 APPLE PENCIL	419.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1C FJH YEARBOOK CONNECTIONS #2 (C.FORD); 1 iPad	89.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1E I LOVE MY IPAD#1 (K.LITZINGER); 1 iPad & 1 APPLE PENCIL	89.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT 1G I LOVE MY IPAD (H.PEEL); 1 iPad and 1 APPLE PENCIL	89.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 041 0 11 378	JH TECH GRANT: 1D I LOVE MY IPAD#4 (C.JEWELL); 1 iPad & 1 APPLE PENCIL	89.00
480	EDUCATION FOUNDATI	197239	05/09/2024	MOVING MINDS	480 E 11 6399 00 041 0 11 379	JH TECH GRANT: 1F I LOVE MY IPAD#3 (M.MCKEEVER); 1 iPad & 1 APPLE PENCIL	219.00
480	EDUCATION FOUNDATI	197239	05/09/2024	MOVING MINDS	480 E 11 6399 00 041 0 11 379	JH/GRANT 2C "EZ STUDY SEATS" (R.GUNN) MOVING MINDS QUOTE#QT144008	26.28
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2C "EZ STUDY SEATS" (R.GUNN) MOVING MINDS QUOTE#QT144008	750.68
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2D FJH'S STOOL OF SUCCESS #2 (MYRICK) DEMCO QUOTE#G4102060	175.33
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2D FJH'S STOOL OF SUCCESS #2 (MYRICK) DEMCO QUOTE#G4102060	750.68
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2B FJH'S STOOL OF SUCCESS (FORD) DEMCO QUOTE#G4102059	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2B FJH'S STOOL OF SUCCESS (FORD) DEMCO QUOTE#G4102059	175.33
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2E FJH'S STOOL OF SUCCESS (NEWTON) DEMCO QUOTE#G4102061	750.68
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 11 6399 00 041 0 11 379	JH/GRANT 2E FJH'S STOOL OF SUCCESS (NEWTON) DEMCO QUOTE#G4102061	175.33
480	EDUCATION FOUNDATI	197259	05/09/2024	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 380	JH GRANT 3E INTERACTIVE LEARNING - MOBILE MAGNETIC DRY ERASE ROOM DIVIDER	3,083.88
480	EDUCATION FOUNDATI	197259	05/09/2024	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 380	JH GRANT 3E INTERACTIVE LEARNING - MOBILE MAGNETIC DRY ERASE ROOM DIVIDER	486.05
480	EDUCATION FOUNDATI	197446	05/22/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3C "PROMETHEAN POWER-UP #3" (NEWTON) AND GRANT 3D "PROMETHEAN POWER-UP #4" (FORD) PIRAINO CONSULTING QUOTE#34131	6,380.00
480	EDUCATION FOUNDATI	197446	05/22/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3C "PROMETHEAN POWER-UP #3" (NEWTON) AND GRANT 3D "PROMETHEAN POWER-UP #4" (FORD) PIRAINO CONSULTING QUOTE#34131	0.00
480	EDUCATION FOUNDATI	197446	05/22/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3C "PROMETHEAN POWER-UP #3" (NEWTON) AND GRANT 3D "PROMETHEAN POWER-UP #4" (FORD) PIRAINO CONSULTING QUOTE#34131	0.00
480	EDUCATION FOUNDATI	198145	08/01/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3A "PROMETHEAN POWER-UP #1" (MYRICK) AND GRANT 3B "PROMETHEAN POWER-UP #2" (DITTA)	6,380.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198145	08/01/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	PIRAINO CONSULTING QUOTE#32768 JH/GRANT 3A "PROMETHEAN POWER-UP #1" (MYRICK) AND GRANT 3B "PROMETHEAN POWER-UP #2" (DITTA) PIRAINO CONSULTING QUOTE#32768	0.00
480	EDUCATION FOUNDATI	198145	08/01/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 380	JH/GRANT 3A "PROMETHEAN POWER-UP #1" (MYRICK) AND GRANT 3B "PROMETHEAN POWER-UP #2" (DITTA) PIRAINO CONSULTING QUOTE#32768	0.00
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 11 380	JH GRANT 3E INTERACTIVE LEARNING (DARILEK) AMAZON CART	18.23
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 11 380	JH GRANT 3E INTERACTIVE LEARNING (DARILEK) AMAZON CART	21.99
480	EDUCATION FOUNDATI	196868	04/18/2024	COPY DR	480 E 11 6399 00 041 0 11 381	JH/GRANT 4A REVVED UP REFERENCE #1 (MYRICK) AND GRANT 4C REVVED UP REFERENCE #3 (FORD)	134.74
480	EDUCATION FOUNDATI	197028	04/26/2024	COPY DR	480 E 11 6399 00 041 0 11 381	JH/GRANT 4B REVVED UP REFERENCE #2 (NEWTON) COPY DR QUOTE#QU-10906	72.00
480	EDUCATION FOUNDATI	197028	04/26/2024	COPY DR	480 E 11 6399 00 041 0 11 381	JH/GRANT 4D REVVED UP REFERENCE #4 (DITTA) COPY DR QUOTE#QU-10906	72.00
480	EDUCATION FOUNDATI	197056	04/30/2024	TRAINERS WAREHOUSE	480 E 11 6399 00 041 0 11 381	JH/GRANT 4H CREATE A BUZZ IN MATH (C. JEWELL) TRAINERS WAREHOUSE QUOTE#797000A	369.95
480	EDUCATION FOUNDATI	197056	04/30/2024	TRAINERS WAREHOUSE	480 E 11 6399 00 041 0 11 381	JH/GRANT 4H CREATE A BUZZ IN MATH (C. JEWELL) TRAINERS WAREHOUSE QUOTE#797000A	9.68
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	979.63
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	0.00
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	0.00
480	EDUCATION FOUNDATI	197364	05/16/2024	SONOVA USA INC	480 E 11 6399 00 041 0 11 381	JH/GRANT 4K LESSONS ON FULL BLAST! (J.MCNEEL) Roger Digimaster (amplification/speaker system)	70.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4J KICKBALL ENERGY SHIFT (B.SOSA)-AMAZON	34.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4J KICKBALL ENERGY SHIFT (B.SOSA)-AMAZON	6.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	21.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	149.99
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4G SEWSATIONAL CREATIONS (H.WELCH) sewing machine	2.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	232401118	05/29/2024		AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4F "LIGHTING IS A VIBE" (L. TRAINA)	314.82
480	EDUCATION FOUNDATI	232401229	06/26/2024		AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4F "LIGHTING IS A VIBE" (L. TRAINA)	-139.92
480	EDUCATION FOUNDATI	232401229	06/26/2024		AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4F "LIGHTING IS A VIBE" (L. TRAINA)	-174.90
480	EDUCATION FOUNDATI	232401357	08/28/2024		AMAZON	480 E 11 6399 00 041 0 11 381	JH/GRANT 4F LIGHTING IS A VIBE (TRAINA)	308.16
480	EDUCATION FOUNDATI	196005	02/15/2024		POWER SYSTEMS (PS) LLC	480 E 11 6399 00 041 0 11 382	JH GRANT 2F GRANT ID#3620 WHAT'S YOUR VERTICAL (SANCHEZ) PE SUPPLIES	719.95
480	EDUCATION FOUNDATI	196005	02/15/2024		POWER SYSTEMS (PS) LLC	480 E 11 6399 00 041 0 11 382	JH GRANT 2F GRANT ID#3620 WHAT'S YOUR VERTICAL (SANCHEZ) PE SUPPLIES	10.35
480	EDUCATION FOUNDATI	197233	05/09/2024		MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 041 0 11 383	JH GRANT 5C "3D PRINTERS IN ENGINEERING" (K.WEBB) MAKERBOT QUOTE#00119465	1,999.00
480	EDUCATION FOUNDATI	197233	05/09/2024		MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 041 0 11 383	JH GRANT 5C "3D PRINTERS IN ENGINEERING" (K.WEBB) MAKERBOT QUOTE#00119465	195.00
480	EDUCATION FOUNDATI	197233	05/09/2024		MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 041 0 11 383	JH GRANT 5C "3D PRINTERS IN ENGINEERING" (K.WEBB) MAKERBOT QUOTE#00119465	113.27
480	EDUCATION FOUNDATI	197377	05/16/2024		VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 383	JH/ROBOTICS GRANT 5A VEXEMPLARY EXPANSION#1 AND GRANT 5B VEXEMPLARY EXPANSION #2 (P.GIVENS)	4,998.00
480	EDUCATION FOUNDATI	197377	05/16/2024		VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 383	JH/GRANT 5D "ROBOTICS READY WITH VEX IQ" (K.WEBB) VEX ROBOTICS QUOTE#111080101	2,499.00
480	EDUCATION FOUNDATI	197377	05/16/2024		VEX ROBOTICS, INC.	480 E 11 6399 00 041 0 11 383	JH/GRANT 5D "ROBOTICS READY WITH VEX IQ" (K.WEBB) VEX ROBOTICS QUOTE#111080101	399.00
480	EDUCATION FOUNDATI	232401083	05/22/2024		AMAZON	480 E 11 6399 00 041 0 11 384	JH/GRANT 6A CIRCUIT MAGIC (SOSA), GRANT 6B	3,314.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	CIRCUIT MAGIC #2 (LYLES) GRANT 6C CIRCUIT MAGIC #3(ROACH) AMAZON CART JH/GRANT 7A POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY (HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324	1,799.10
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	JH/GRANT 7A POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY (HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324	0.00
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	JH/GRANT 7A POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY (HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324	569.97
480	EDUCATION FOUNDATI	197250	05/09/2024	PRECISION BUSINESS MACHINES	480 E 11 6399 00 041 0 11 385	JH/GRANT 7A POSTERS-A-PLENTY (HUFFMAN) GRANT 7B POSTERS-A-PLENTY (HUFFMAN) GRANT 7C POSTERS-A-PLENTY (HUFFMAN)PRECISION BUSINESS MACHINES QUOTE#29324	213.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400442	12/19/2023	RYBERG, JENNIFER	480 E 11 6399 00 041 0 11 387	JH/2022-23 GRANT 7F/7G ROLLOVER: FID AROUND THE WORLD (RYBERG)-REIMBURSEMENT FOR MAIL-OUTS	197.58
480	EDUCATION FOUNDATI	232400738	03/06/2024	RYBERG, JENNIFER	480 E 11 6399 00 041 0 11 387	JH/2022-23 GRANT 7F/7G ROLLOVER: FID AROUND THE WORLD (RYBERG)-REIMBURSEMENT FOR MAIL-OUTS	72.00
480	EDUCATION FOUNDATI	232401054	05/16/2024	RYBERG, JENNIFER	480 E 11 6399 00 041 0 11 387	JH/2022-23 GRANT 7F/7G ROLLOVER: FID AROUND THE WORLD (RYBERG)-REIMBURSEMENT FOR MAIL-OUTS	75.40
480	EDUCATION FOUNDATI	196277	03/06/2024	ARMADILLO CLAY & SUPPLIES	480 E 11 6399 00 041 0 11 390	JH GRANT: 10A GRANT ID#621 SCULPTING THE FUTURE #1 (L.LAIRD)	408.00
480	EDUCATION FOUNDATI	196277	03/06/2024	ARMADILLO CLAY & SUPPLIES	480 E 11 6399 00 041 0 11 390	JH GRANT: 10A GRANT ID#621 SCULPTING THE FUTURE #1 (L.LAIRD)	146.00
480	EDUCATION FOUNDATI	196520	03/27/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	JH GRANT: 10D GRANT ID#624 SCULPTING THE FUTURE #4 (L.LAIRD)	169.00
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	117.66
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	JH/GRANT 10C SCULPTING THE FUTURE #3 AND GRANT 10E SCULPTING THE FUTURE #5 (L.LAIRD)	169.00
480	EDUCATION FOUNDATI	197188	05/09/2024	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 390	JH/ART GRANT 10B SCULPTING THE FUTURE #2 (L.LAIRD) BLICK QUOTE#QD20HCC-48; CHOICE PARTNERS 23/017KN	367.20
480	EDUCATION FOUNDATI	196374	03/06/2024	AMERICAN EXPRESS	480 E 11 6399 00 041 0 11 392	JH GRANTS: 11D GRANT ID#645 SOUND MATTERS	399.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(A.THORNTON); VENDOR: FIGURE 53 LLC; QLAB 5 AUDIO	
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	16.47
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	17.03
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	27.00
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	209.78
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	220.83
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	53.85
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	56.82
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	31.94
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	38.34
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	36.24
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	17.49
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	13.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	19.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	63.00
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	15.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	5.69
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	149.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	51.24
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	83.91
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	11.38
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	14.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	50.90
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	19.52
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	34.06
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	12.34



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	113.73
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	59.40
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	246.81
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	255.52
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	71.25
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	42.18
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	59.67
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	103.46
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	84.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	33.24
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	7.88
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	49.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	14.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	18.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	50.97
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	8.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	4.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	383.76
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	15.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	65.98
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	35.76
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	56.93
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	26.97
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	11.38
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	119.96
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	17.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	26.70
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	11.75
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PART 1)	76.35
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	188.93
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	63.92
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	145.26
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	192.06
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	38.97
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	99.96
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	49.20
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	71.20
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	113.60
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	29.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	29.20
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	118.77
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	13.75
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	198.00
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	25.16
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	12.62
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	38.65
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	28.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	12.79
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	40.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	89.95
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	43.80
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	71.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH GRANT/7TH GRADE SCIENCE LAB MATERIALS (PT2)	66.43
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	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	8.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	115.74
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	9.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	77.94
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	66.48
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	21.15
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	11.95
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	143.73
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	38.34
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	9.49
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	16.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	29.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	14.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	59.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	17.49
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	117.87
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	59.88
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	16.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	6.12
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	62.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	7.90
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	62.91
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	58.00
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	34.29
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	41.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	56.93
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	26.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	131.96
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	154.95
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	29.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	23.94
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH; GRANT- 6TH GRADE LAB MATERIALS (PT 1)	17.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	MATERIALS (PT 1) JH; GRANT- 6TH GRADE LAB	37.92
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	MATERIALS (PT 1) JH; GRANT- 6TH GRADE LAB	15.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	MATERIALS (PT 1) JH; GRANT- 6TH GRADE LAB	65.98
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	MATERIALS (PT 1) JH: 6TH GR LAB MATERIALS	82.89
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	PT2 ( PARTIAL GRANT ROLLOVER FUNDS)	57.90
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	34.96
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS)	36.42
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	23.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS)	38.25
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	45.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS)	149.94
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH: 6TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	29.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS)	192.50
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	20.32
						ROLLOVER FUNDS)	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	56.64
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	20.00
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	35.00
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	15.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	38.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	113.60
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT2 ( PARTIAL GRANT	15.88
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	59.37
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	193.90
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	7.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	33.98
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	36.00
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	16.79



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	19.41
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	17.95
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	42.99
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	32.97
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	11.95
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	15.00
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 041 0 11 392	ROLLOVER FUNDS) JH: 8TH GR LAB MATERIALS PT1 ( PARTIAL GRANT	21.98
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	227.57
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	2,105.95
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	539.99
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	287.98
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M	16.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	233.78
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	210.64
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12M LIGHT ON THE SUBJECT (A.THORNTON) TECHLAND QUOTE#717	2,110.00
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH GRANTS/GRANT #12L FJH STUDENTS IN CONTROL (THORNTON)	94.99
480	EDUCATION FOUNDATI	197370	05/16/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH GRANTS/GRANT #12L FJH STUDENTS IN CONTROL (THORNTON)	-220.50
480	EDUCATION FOUNDATI	197554	05/29/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/GRANT#12N SPOT ON! (K.HUGHEY) TECHLAND QUOTE #715	4,563.00
480	EDUCATION FOUNDATI	197554	05/29/2024	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6399 00 041 0 11 393	JH/GRANT#12N SPOT ON! (K.HUGHEY) TECHLAND QUOTE #715	75.00
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 041 0 11 393	JH GRANTS: 12A GRANT ID#263 CONCEAL DON'T REVEAL, GRANT 12B GRANT ID#264 CONCEAL DON'T REVEAL #1, GRANT 12C GRANT ID#265 CONCEAL DON'T REVEAL #10 (F.MENDOZA)	372.45
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 041 0 11 393	JH/GRANT 12D-12E-12F-12G-12H-12K CONCEAL DONT REVEAL (#3-#4-#5-#6-#9-#11) (F. MENDOZA) AMAZON ORDER	740.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 11 393	JH/THEATER GRANT 12J CONCEAL DON'T REVEAL AND GRANT 12I CONCEAL DON'T REVEAL (MENDOZA)	260.00
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	123.84
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	9.47
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	44.70
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	6.27
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	15.92
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	209.85
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	99.92
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	249.75
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	8.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	VISION GRANT) JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	76.88
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	-76.88
480	EDUCATION FOUNDATI	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 399	JH/2022-23 ROLLOVER GRANT FOR OUTDOOR LEARNING CENTER (STUDENT VISION GRANT)	76.88
480	EDUCATION FOUNDATI	232401169	06/05/2024	SCHOOL SPECIALTY	480 E 11 6399 00 041 0 23 379	JH/GRANT 2A "FLEXIBLE LEARNING" (C.ADKINS) SCHOOL SPECIALTY QUOTE#Q-457340	1,426.56
480	EDUCATION FOUNDATI	232401169	06/05/2024	SCHOOL SPECIALTY	480 E 11 6399 00 041 0 23 379	JH/GRANT 2A "FLEXIBLE LEARNING" (C.ADKINS) SCHOOL SPECIALTY QUOTE#Q-457340	408.96
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 041 0 23 381	JH GRANT: 4I GRANT ID#545-MUNCHIES MEMBERSHIP MUGS (J.NORRIS)	273.69
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 381	JH/GRANT 4E LIGHT UP LEARNING (C.ADKINS) (fluorescent light covers)	139.92
480	EDUCATION FOUNDATI	197284	05/09/2024	TUMBL TRAK	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) TUMBLE TRAK QUOTE#107421-000	199.98
480	EDUCATION FOUNDATI	197307	05/16/2024	ABLENET	480 E 11 6399 00 041 0 23 386	JH/SPED GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ABLENET QUOTE#SQ004659	155.00
480	EDUCATION FOUNDATI	197307	05/16/2024	ABLENET	480 E 11 6399 00 041 0 23 386	JH/SPED GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ABLENET QUOTE#SQ004659	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197307	05/16/2024	ABLENET	480 E 11 6399 00 041 0 23 386	JH/SPED GRANT 8A "CAT PACK #2" (S.HERNANDEZ) ABLENET QUOTE#SQ004659	75.00
480	EDUCATION FOUNDATI	197312	05/16/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	79.00
480	EDUCATION FOUNDATI	197312	05/16/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	89.00
480	EDUCATION FOUNDATI	197312	05/16/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ATTAINMENT COMPANY QUOTE#378060A	8.20
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ENABLING DEVICES QUOTE#0342475	199.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ENABLING DEVICES QUOTE#0342475	169.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ENABLING DEVICES QUOTE#0342475	219.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ENABLING DEVICES QUOTE#0342475	120.95
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 041 0 23 386	JH/GRANT 8A "CAT PACK #2" (S. HERNANDEZ) ENABLING DEVICES QUOTE#0342475	58.00
480	EDUCATION FOUNDATI	232401055	05/16/2024	SCHOOL SPECIALTY	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) trampoline handle	142.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON PORTION OF THIS PURCHASED GRANT	312.99
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON PORTION OF THIS PURCHASED GRANT	4.29
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON PORTION OF THIS PURCHASED GRANT	93.96
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON PORTION OF THIS PURCHASED GRANT	77.99
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 23 386	JH GRANT 8C EMPOWERING LIFE SKILLS (YEARGAN) refrigerator; dishwasher; washer; dryer; electric range	1,379.74
480	EDUCATION FOUNDATI	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 23 386	JH GRANT 8C EMPOWERING LIFE SKILLS (YEARGAN) refrigerator; dishwasher; washer; dryer; electric range	2,000.00
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 041 0 23 386	JH/GRANT 8B MOTOR MUSTANGS #2 (S.HERNANDEZ) AMAZON PORTION OF THIS PURCHASED GRANT	25.99
480	EDUCATION FOUNDATI	194729	11/16/2023	BOOM LEARNING	480 E 11 6399 00 101 0 11 961	WW 2022-23 ROLLOVER GRANT - K. NUNLEY (annual subscription)	400.00
480	EDUCATION FOUNDATI	194113	10/05/2023	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	WW GRANT # 2X; GRANT ID	6.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 962	5102 Music Supplies Allison Sullivan WW GRANT # 2X; GRANT ID	8.05
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 963	5102 Music Supplies Allison Sullivan WW GRANT: 2022-23	360.05
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	ROLLOVER GRANT - K.NUNLEY PREK TABLE	47.49
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3302 Literacy Locks	37.99
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	WW-Grant 3302 Literacy Locks	37.99
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	ELEM GRANT- WESTWOOD CHEATWOOD (5NN) STEM MANIPULATIVES	37.99
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 965	ELEM GRANT- WESTWOOD CHEATWOOD (5NN) STEM MANIPULATIVES	37.99
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 968	WW GRANT: 2022-23 ROLLOVER WESTWOOD GRANT	284.05
480	EDUCATION FOUNDATI	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 970	- A.COLLINS (8C) WW 2022-23 ROLLOVER GRANT - KALLIE WRIGHT	835.06
480	EDUCATION FOUNDATI	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	(10C) COLOR CHANGING TABLE	85.49
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW-Grant 10933 DBL-SIDED MAGNTIC PHNCS-TILES	85.49
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW 2022-23 ROLLOVER GRANT: M. COMER (11GG)	85.49
480	EDUCATION FOUNDATI	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	ELA MANIPULATIVES	85.49
480	EDUCATION FOUNDATI	194497	10/26/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW 2022-23 ROLLOVER GRANT - L. COMPTON ; MANIPULATIVES	85.49
480	EDUCATION FOUNDATI	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 11 971	2022-23 WESTWOOD ROLLOVER GRANT:	227.94
480	EDUCATION FOUNDATI	194675	11/09/2023	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 11 971	CHEATWOOD, WALTENBAUGH, RYE & COMPTON POST IT CHART PAPER	227.94
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	WW: 2022-23 ROLLOVER	37.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	37.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	37.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	37.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	47.49
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	24.68
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	85.49
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	23.74
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	170.05
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	56.99
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	37.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	12.34
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	20.89
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	1,234.05
480	EDUCATION FOUNDATI	195488	01/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW: 2022-23 ROLLOVER	28.49
480	EDUCATION FOUNDATI	196013	02/15/2024	SCANNING PENS INC	480 E 11 6399 00 101 0 11 971	GRANT - SCIENCE SUPPLIES - P.KUTZ WW GRANT: ROLLOVER	1,412.50
480	EDUCATION FOUNDATI	196013	02/15/2024	SCANNING PENS INC	480 E 11 6399 00 101 0 11 971	2022-23 GRANT- SCANNING PENS, ALYSSA DILLON WW GRANT: ROLLOVER	27.00
480	EDUCATION FOUNDATI	197219	05/09/2024	HEINEMANN	480 E 11 6399 00 101 0 11 975	2022-23 GRANT- SCANNING PENS, ALYSSA DILLON WW GRANT 2A 508 MATH IN	259.80
480	EDUCATION FOUNDATI	197219	05/09/2024	HEINEMANN	480 E 11 6399 00 101 0 11 975	PRACTICE WW - NUNLEY WW GRANT 2A 508 MATH IN	29.88
480	EDUCATION FOUNDATI	197822	06/19/2024	STARFALL EDUCATION FOUNDATION	480 E 11 6399 00 101 0 11 975	PRACTICE WW - NUNLEY WW - STARFALL - GRANT 2C	195.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	756 975 WE LOVE STARFALL - MCWATER WW GRANT 3E 287 CREATE A	66.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	PATH MAGNETIC CENTER - HALL WW GRANT 3D 115 8 TRAY	151.05
480	EDUCATION FOUNDATI	197362	05/16/2024	SCHOOL HEALTH CORP	480 E 11 6399 00 101 0 11 976	MOBILE ORGANIZER - HALL WW/NURSE: GRANT 3C 370	23.75
480	EDUCATION FOUNDATI	197362	05/16/2024	SCHOOL HEALTH CORP	480 E 11 6399 00 101 0 11 976	GERMS AWAY & HEALTHY KIDS - GAUTREUX WW/NURSE: GRANT 3C 370	161.91
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	GERMS AWAY & HEALTHY KIDS - GAUTREUX WW - LAKESHORE - GRANT	2,607.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	3I 802 976 CLASSROOM CARPET - HART	740.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	223.25
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW - LAKESHORE - GRANT #3G 647 976 SPED WORK BIN TRAY CENTER - HALL	179.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	3H 658 976 STAND UP MAGNETIC BOARD - HALL	113.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW GRANT 3F 633 976 SET OF SENSORY MATERIALS - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW GRANT 3F 633 976 SET OF SENSORY MATERIALS - HALL	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 976	WW GRANT 3F 633 976 SET OF SENSORY MATERIALS - HALL	0.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6C 182 BLENDING PHONICS - MONTESINOS	103.55
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - GRANT 6B 582 PREK	31.34

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	PRE WRITING - FORD WW - GRANT 6B 582 PREK	71.20
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	PRE WRITING - FORD WW - GRANT 6B 582 PREK	28.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	PRE WRITING - FORD WW - GRANT 6B 582 PREK	28.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	PRE WRITING - FORD WW - GRANT 6B 582 PREK	85.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	PRE WRITING - FORD WW - GRANT 6B 582 PREK	31.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	PRE WRITING - FORD WW - GRANT 6B 582 PREK	17.07
480	EDUCATION FOUNDATI	197270	05/09/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	PRE WRITING - FORD WW GRANT 6I 648 SPEECH SOUND PRACTICE - THEROUX ORLANDO (speech supplies)	87.25
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6A 386 979 HANDS ON LANGUAGE - DILLON	141.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6A 386 979 HANDS ON LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6A 386 979 HANDS ON LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6A 386 979 HANDS ON LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6E 485 979 MAKE MATH A SNAP	80.75
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6E 485 979 MAKE MATH A SNAP	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6E 485 979 MAKE MATH A SNAP	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT	0.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	6E 485 979 MAKE MATH A SNAP	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	6D 331 979 FANTASTIC PHONICS! - MONTESINOS	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	6D 331 979 FANTASTIC PHONICS! - MONTESINOS	33.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	6D 331 979 FANTASTIC PHONICS! - MONTESINOS	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	6F 677 979 STORY KITS - MONTESINOS	33.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	6F 677 979 STORY KITS - MONTESINOS	33.24
480	EDUCATION FOUNDATI	197660	06/05/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	6F 677 979 STORY KITS - MONTESINOS	77.55
480	EDUCATION FOUNDATI	198019	07/17/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 979	WW - SUPER DUPER PUBLICATIONS - GRANT 6H 224 979 CHIPPER CHATS - THEROUX ORLANDO	407.55
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	198306	08/15/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW - LAKESHORE - GRANT 6G 695 979 TALKING IS TEACHING - PALOMO	116.35
480	EDUCATION FOUNDATI	198306	08/15/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW - SUPER DUPER - GRANT 6J 712 979 TINY TALKERS FOR SPEECH - THEROUX ORLANDO	116.36
480	EDUCATION FOUNDATI	198306	08/15/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW - SUPER DUPER - GRANT 6J 712 979 TINY TALKERS	

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	198306	08/15/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	FOR SPEECH - THEROUX ORLANDO	53.30
480	EDUCATION FOUNDATI	198306	08/15/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW - SUPER DUPER - GRANT 6L 759 979 WORDY WHEELS FOR SPEECH - THEROUX ORLANDO	33.94
480	EDUCATION FOUNDATI	198306	08/15/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW - SUPER DUPER - GRANT 6L 759 979 WORDY WHEELS FOR SPEECH - THEROUX ORLANDO	33.91
480	EDUCATION FOUNDATI	198306	08/15/2024	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 101 0 11 979	WW - SUPER DUPER - GRANT 6L 759 979 WORDY WHEELS FOR SPEECH - THEROUX ORLANDO	33.90
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	197091	05/02/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	28.49
480	EDUCATION FOUNDATI	197091	05/02/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	56.99
480	EDUCATION FOUNDATI	197091	05/02/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	18.99
480	EDUCATION FOUNDATI	197091	05/02/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT: LAKESHORE QUOTE 31451 - GRANT 7B 324 KUTZ EXCELLENT EXPERIMENT (science supplies)	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	12.34
480	EDUCATION FOUNDATI	197229	05/09/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7A 158 AWESOME & AMAZING ANIMALS - KUTZ	37.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	56.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	12.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7C 570 KUTZ PLENTIFUL PLANTS	12.34
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	85.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	28.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	24.68
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 980	WW GRANT 7D 675 980 STOCKED SCIENCE - KUTZ (science supplies)	47.49
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 101 0 11 980	WW - GRANT 7E 472 LIVE BUTTERFLY LEARNING - OWEN	37.50
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 101 0 11 980	WW - GRANT 7E 472 LIVE BUTTERFLY LEARNING - OWEN	7.00
480	EDUCATION FOUNDATI	197207	05/09/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 101 0 11 994	WW GRANT 9B 707 THOUSANDS BLOCKS ROCK - NUNLEY	178.42
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 994	WW - GRANT 9A 428 IT'S ALL ABOUT THAT BASE10 - NUNLEY	104.40
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 994	WW - GRANT 9A 428 IT'S ALL ABOUT THAT BASE10 - NUNLEY	1,225.50
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9D 358 FULL STEAM AHEAD - PALOMO	209.95
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9D 358 FULL STEAM AHEAD - PALOMO	8.00

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		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9E 445 LEGO CODING EXPRESS - PALOMO	239.95
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW GRANT 9E 445 LEGO CODING EXPRESS - PALOMO	8.00
480	EDUCATION FOUNDATI	197231	05/09/2024	LEGO EDUCATION	480 E 11 6399 00 101 0 11 994	WW - GRANT 9F 446 LEGOS IN MOTION - PALOMO	319.95
480	EDUCATION FOUNDATI	197318	05/16/2024	BREAKOUT EDU	480 E 11 6399 00 101 0 11 994	WW - BREAKOUT EDU - GRANT 9C 187 BREAKOUT SIDE THE BOX - PALOMO	15.00
480	EDUCATION FOUNDATI	197318	05/16/2024	BREAKOUT EDU	480 E 11 6399 00 101 0 11 994	WW - BREAKOUT EDU - GRANT 9C 187 BREAKOUT SIDE THE BOX - PALOMO	199.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 994	WW - LAKESHORE LEARNING - GRANT 9G 579 POWER UP W/ CIRCUITS - PALOMO	236.55
480	EDUCATION FOUNDATI	197128	05/02/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW GRANT 11N 546 MUSIC INSTRUMENT CART - SULLIVAN	377.91
480	EDUCATION FOUNDATI	197338	05/16/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW GRANT: QUOTE QT140289 - GRANT 11I 768 YOU ARE WHAT YOU EAT - ROMELL	89.95
480	EDUCATION FOUNDATI	197338	05/16/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW GRANT 11J 223 CHIP, CHIP, CHIP AWAY - KING	259.00
480	EDUCATION FOUNDATI	197338	05/16/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW GRANT 11J 223 CHIP, CHIP, CHIP AWAY - KING	74.95
480	EDUCATION FOUNDATI	197374	05/16/2024	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 996	WW GRANT 11M 692 SWING INTO SUCCESS - KING (putting set)	452.62
480	EDUCATION FOUNDATI	197381	05/16/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW/MUSIC GRANT 11O 547 MUSIC INSTRUMENT CART - SULLIVAN	363.36
480	EDUCATION FOUNDATI	197460	05/22/2024	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 996	WW GRANT 11M 692 SWING INTO SUCCESS - KING (mini golf chipper set; portable hitting mat)	195.14
480	EDUCATION FOUNDATI	197460	05/22/2024	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 996	WW GRANT 11M 692 SWING INTO SUCCESS - KING (mini golf chipper set; portable hitting mat)	182.10



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197493	05/23/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11K 566 996 PICKING UP PUTTING - KING	664.56
480	EDUCATION FOUNDATI	197493	05/23/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11C 379 GO SPEED RACER #2 - ROMELL	375.30
480	EDUCATION FOUNDATI	197493	05/23/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11B 378 GO SPEED RACER #1 - ROMELL	375.30
480	EDUCATION FOUNDATI	197703	06/12/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11G 460 LET'S TUG IT OUT #1 - ROMELL	159.00
480	EDUCATION FOUNDATI	197703	06/12/2024	GOPHER SPORT	480 E 11 6399 00 101 0 11 996	WW - GOPHER - GRANT 11H 461 LET'S TUG IT OUT #2 - ROMELL	159.00
480	EDUCATION FOUNDATI	197838	06/19/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - WEST MUSIC - GRANT 11F 451 LET IT GLOW #2 ORANGE - ROMELL (music supplies)	48.40
480	EDUCATION FOUNDATI	197838	06/19/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - WEST MUSIC - GRANT 11D 449 LET IT GLOW #1 HOT PINK - ROMELL (music supplies)	302.50
480	EDUCATION FOUNDATI	197838	06/19/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 996	WW - WEST MUSIC - GRANT 11F 451 LET IT GLOW #2 ORANGE - ROMELL (music supplies)	254.10
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 (music supplies)	133.10
480	EDUCATION FOUNDATI	198097	07/24/2024	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 (music supplies)	169.40
480	EDUCATION FOUNDATI	198767	09/12/2024	THE MUSIC FACTORY	480 E 11 6399 00 101 0 11 996	WW - THE MUSIC FACTORY - GRANT 11A 306 996 DRUMMING FOR FITNESS - ROMELL	249.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	198767	09/12/2024	THE MUSIC FACTORY	480 E 11 6399 00 101 0 11 996	WW - THE MUSIC FACTORY - GRANT 11A 306 996 DRUMMING FOR FITNESS - ROMELL	-49.50
480	EDUCATION FOUNDATI	194181	10/05/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER GRANT: BALES - D. MORENO (11B) SPHERO CLASS PACK	1,200.00
480	EDUCATION FOUNDATI	194181	10/05/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER GRANT: BALES - D. MORENO (11B) SPHERO CLASS PACK	31.89
480	EDUCATION FOUNDATI	194730	11/16/2023	BREAKOUT EDU	480 E 11 6399 00 101 0 21 971	WW 2022-23 ROLLOVER GRANT - DANYELLE MORENO (11C) BREAKOUT 12 MONTH SUBSCRIPTION	99.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	200.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	180.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	89.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	25.00
480	EDUCATION FOUNDATI	194833	11/16/2023	SPHERO	480 E 11 6399 00 101 0 21 971	ROLLOVER 2022-23 GRANT: BALES - D. MORENO (11A) SPHERO MINI	28.83
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - GRANT 10B 650 995 SPHERO INDI ROBOTS - PALOMO	1,425.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - GRANT 10B 650 995 SPHERO INDI ROBOTS - PALOMO	28.90
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - SPHERO - GRANT 10A 649 995 SPHERO CODING KITS/MATS - PALOMO	23.75
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	WW - SPHERO - GRANT 10A	23.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	649 995 SPHERO CODING KITS/MATS - PALOMO WW - SPHERO - GRANT 10A	171.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	649 995 SPHERO CODING KITS/MATS - PALOMO WW - SPHERO - GRANT 10A	171.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	649 995 SPHERO CODING KITS/MATS - PALOMO WW - SPHERO - GRANT 10A	422.75
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 11 6399 00 101 0 21 971	649 995 SPHERO CODING KITS/MATS - PALOMO WW - SPHERO - GRANT 10A	45.79
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	649 995 SPHERO CODING KITS/MATS - PALOMO WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	3.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	32.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	3.50
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	3.50
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	2.99
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	2.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	2.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	14.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	7.80
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	3.20
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	1.20
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	8.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L.	4.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	1.60
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	9.60
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	32.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	34.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	12.80
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	4.00
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE 382095 TPT QUOTE 382262	12.80

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	12.80
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	3.20
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	2.40
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	5.76
480	EDUCATION FOUNDATI	193707	09/07/2023	TEACHERS PAY TEACHERS	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW GRANT# 3N; 3181; L. THOMPSON TPT (SPED supplies) TPT QUOTE	4.00
480	EDUCATION FOUNDATI	232400654	02/22/2024	AMAZON	480 E 11 6399 00 101 0 23 963	382095 TPT QUOTE 382262 WW ROLLOVER GRANT FROM L.THOMPSON TO M.EBY (3M) mirrors & timers	53.37
480	EDUCATION FOUNDATI	232400654	02/22/2024	AMAZON	480 E 11 6399 00 101 0 23 963	WW ROLLOVER GRANT FROM L.THOMPSON TO M.EBY (3M) mirrors & timers	179.10
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	24.68
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	71.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	96.84
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	47.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	16.14
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	56.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	20.89
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	36.08
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	14.24
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	9.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 980	WW GRANT 7F 332 380 FINE MOTOR FUN - MAGNUSON	41.33
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	47.49
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	47.49
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	21.84
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST -	80.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	MCWATER WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	MCWATER WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	MCWATER WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	0.00
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	MCWATER WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	23.74
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	MCWATER WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	18.99
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	MCWATER WW GRANT: LAKESHORE LEARNING GRANT 8C 116 A FINE MOTOR QUEST - MCWATER	28.49
480	EDUCATION FOUNDATI	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 23 993	WW/GRANT: QUOTE 04012024 - GRANT 8L 757 WW QUEST SNACK CART - MCWATER	22.29
480	EDUCATION FOUNDATI	197102	05/02/2024	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	480 E 11 6399 00 101 0 23 993	WW/GRANT: QUOTE 04012024 - GRANT 8L 757 WW QUEST SNACK CART - MCWATER	224.59
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET WORK & PLAY - MCWATER	550.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET WORK & PLAY - MCWATER	47.48
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET	0.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WORK & PLAY - MCWATER WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WORK & PLAY - MCWATER WW GRANT: - QUOTE 31056 - GRANT 8F 501 MARKET	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WORK & PLAY - MCWATER WW - GRANT 8H 321 ENGAGING STORYTIME - MCWATER	189.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW - GRANT 8H 321 ENGAGING STORYTIME - MCWATER	189.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW - GRANT 8H 321 ENGAGING STORYTIME - MCWATER	28.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW - LAKESHORE - GRANT 8I 243 993 COLOR & LIGHT DISCOVERY - MCWATER	474.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8J 441 993 LEARNING TO TAKE TURNS - MCWATER (pre-school type supplies)	189.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8J 441 993 LEARNING TO TAKE TURNS - MCWATER (pre-school type supplies)	20.89
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	28.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	47.49
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	56.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	141.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT 8E 210 993 CALM & READY TO LEARN - MCWATER	37.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	113.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	56.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	35.14
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	197633	06/05/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	75.53
480	EDUCATION FOUNDATI	197633	06/05/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	47.49
480	EDUCATION FOUNDATI	197633	06/05/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW GRANT - 8D 118 993 A SOCIAL QUEST - MCWATER (SEL-type supplies)	15.19
480	EDUCATION FOUNDATI	197813	06/19/2024		PRO-ED, INC.	480 E 11 6399 00 101 0 23 993	WW GRANT 8G 642 993 SOCIAL SKILLS ENGAGEMENT - MCWATER	190.00
480	EDUCATION FOUNDATI	197813	06/19/2024		PRO-ED, INC.	480 E 11 6399 00 101 0 23 993	WW GRANT 8G 642 993 SOCIAL SKILLS ENGAGEMENT - MCWATER	19.00
480	EDUCATION FOUNDATI	198473	08/28/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW: GRANT 8K 664 993 STEM FUN FOR QUEST - MCWATER	47.49
480	EDUCATION FOUNDATI	198473	08/28/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW: GRANT 8K 664 993 STEM FUN FOR QUEST - MCWATER	33.24
480	EDUCATION FOUNDATI	198473	08/28/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW: GRANT 8K 664 993 STEM FUN FOR QUEST - MCWATER	37.99
480	EDUCATION FOUNDATI	198473	08/28/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW: GRANT 8K 664 993 STEM FUN FOR QUEST - MCWATER	37.99
480	EDUCATION FOUNDATI	198473	08/28/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 993	WW: GRANT 8K 664 993 STEM FUN FOR QUEST - MCWATER	66.49
480	EDUCATION FOUNDATI	197633	06/05/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	227.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - QUOTE 31936 - GRANT 8A 473 993 LOVING LANGUAGE - DILLON	0.00
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	227.05
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00
480	EDUCATION FOUNDATI	198141	08/01/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 993	WW - LAKESHORE - GRANT 8B 474 993 LOVING LANGUAGE MATH - DILLON	0.00
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-GRANT 5082 Phonics and Reading Games	189.05
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-GRANT 5088 Phonics Tiles	85.49
480	EDUCATION FOUNDATI	193693	09/07/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	WW-Grant 3153 Reading Games Set	55.09
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (8S)	37.99
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (8S)	37.99
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 968	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (8S)	20.89
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT# 9B/5101 AMBER COLLINS (MATH SUPPLIES)	-284.05
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	180.45
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	37.99
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	37.99
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	12.34
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	37.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	12.34
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	23.74
480	EDUCATION FOUNDATI	194791	11/16/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WW GRANT: 2022-23 ROLLOVER GRANT; A GILL	16.14
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	80.75
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	284.05
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	23.74
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	85.48
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	62.68
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	28.49
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	47.49
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v)	151.05
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	2022-23 ROLLOVER	80.75

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER	151.05
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER	151.98
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER	37.99
480	EDUCATION FOUNDATI	195885	02/08/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 969	WESTWOOD GRANT - L. KIRKPATRICK (WW 9k-9m;9p-9r;9t-9v) 2022-23 ROLLOVER	284.05
480	EDUCATION FOUNDATI	194422	10/19/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 101 0 36 971	WESTWOOD GRANT - A.COLLINS (9B) WW 2022-23 ROLLOVER	140.00
480	EDUCATION FOUNDATI	194422	10/19/2023	REALLY GREAT READING, LLC	480 E 11 6399 00 101 0 36 971	GRANT : LEXIE COMPTON - WESTWOOD; SYLLABOARDS WW 2022-23 ROLLOVER	16.80
480	EDUCATION FOUNDATI	195629	01/19/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	GRANT : LEXIE COMPTON - WESTWOOD; SYLLABOARDS WW GRANT: 2022-23	327.00
480	EDUCATION FOUNDATI	195629	01/19/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	ROLLOVER GRANT - M.COMER & L.COMPTON (11E-G) PHONICS	157.50
480	EDUCATION FOUNDATI	195629	01/19/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - M.COMER & L.COMPTON (11E-G) PHONICS	48.45
480	EDUCATION FOUNDATI	196095	02/22/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - M.COMER & L.COMPTON (11E-G) PHONICS	109.00
480	EDUCATION FOUNDATI	196095	02/22/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - K.RYE (11I) PHONICS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
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480	EDUCATION FOUNDATI	196095	02/22/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - K.RYE (11I) PHONICS	52.50
480	EDUCATION FOUNDATI	196095	02/22/2024	MARENEM, INC	480 E 11 6399 00 101 0 36 971	WW GRANT: 2022-23 ROLLOVER GRANT - K.RYE (11I) PHONICS	16.15
480	EDUCATION FOUNDATI	196199	02/29/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: GRANT 1F - J. Harpole - Magnetic Set	119.82
480	EDUCATION FOUNDATI	196668	04/04/2024	NASCO	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1R - D. Schendel - Money Masters	27.20
480	EDUCATION FOUNDATI	196668	04/04/2024	NASCO	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1R - D. Schendel - Money Masters	27.20
480	EDUCATION FOUNDATI	196668	04/04/2024	NASCO	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1R - D. Schendel - Money Masters	339.60
480	EDUCATION FOUNDATI	196761	04/11/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1O - D. Schendel - Integer Building Blocks	96.87
480	EDUCATION FOUNDATI	196761	04/11/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1S - D. Schendel - Reflecting Brillance	271.98
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1G - J. Harpole - Money!	59.48
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1E - J. Harpole - Fun Fraction Towers	322.99
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	Cline: Grant 1I - T. Linklater	78.84
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1D - B. Gunner - Math Stackers #2	315.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1D - B. Gunner - Math Stackers #2	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1D - B. Gunner - Math Stackers #2	615.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1B - J. Carter - Math Stackers #3	315.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1B - J. Carter - Math Stackers #3	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1B - J. Carter - Math Stackers #3	615.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1K - K. Ramsey - Math Stackers	315.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1K - K. Ramsey - Math Stackers	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1K - K. Ramsey - Math Stackers	615.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	Cline: Grant 1A - A. Belluomini - Math Stackers #4	315.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	Cline: Grant 1A - A. Belluomini - Math Stackers #4	89.00
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 102 0 11 301	Cline: Grant 1A - A. Belluomini - Math Stackers #4	615.00
480	EDUCATION FOUNDATI	197341	05/16/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1u - J. Harpole - Guided Math Kits	849.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	Cline: Grant 1J - E. McBride - Math Manipulatives	730.85
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1H - T. Linklater - Fun with Math Games!	151.05
480	EDUCATION FOUNDATI	197880	06/26/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1P - Magic Magnetic Models	84.84
480	EDUCATION FOUNDATI	197880	06/26/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1P - Magic Magnetic Models	937.44
480	EDUCATION FOUNDATI	197880	06/26/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1M - Decoding Decimals	848.00
480	EDUCATION FOUNDATI	197893	06/26/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1N - Fraction Tower Fun	1,937.94
480	EDUCATION FOUNDATI	197893	06/26/2024	HAND2MIND	480 E 11 6399 00 102 0 11 301	CLINE: Grant 1L - Cubes	1,359.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197964	07/10/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 102 0 11 301	for Math CLINE: Grant 1T -	1,248.94
480	EDUCATION FOUNDATI	197972	07/10/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	Thousands Blocks Rock CLINE: GRANT 1Q - Money	104.40
480	EDUCATION FOUNDATI	197972	07/10/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	Masters CLINE: GRANT 1Q - Money	1,225.50
480	EDUCATION FOUNDATI	196297	03/06/2024	CURRICULUM ASSOCIATES	480 E 11 6399 00 102 0 11 302	Masters CLINE: GRANT 2i - R.	89.40
480	EDUCATION FOUNDATI	196297	03/06/2024	CURRICULUM ASSOCIATES	480 E 11 6399 00 102 0 11 302	Sturm - Quick Word Handbooks	10.73
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: GRANT 2E - M.	47.49
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	Hanks - Readers and More CLINE: Grant 2E - M.	85.03
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	Hanks - Readers and More CLINE: Grant 2E - M.	75.98
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	Hanks - Readers and More CLINE: Grant 2G -	170.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	Linklater - Comprehension Games	90.25
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2D - M. Hanks - Games Galore!	37.99
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2D - M. Hanks - Games Galore!	113.05
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 302	CLINE: Grant2H - E. Smirch - Fine Motor Fun	49.08
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 302	CLINE: Grant2H - E. Smirch - Fine Motor Fun	43.32
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2A - M Hanks - It's a snap	80.75
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2A - M Hanks - It's a snap	80.75
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 302	CLINE: Grant 2A - M Hanks - It's a snap	47.49
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	Cline: Grant 2J - B.	3,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	Trosclair - Phonics Boards #1 Cline: Grant 2J - B.	320.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	Trosclair - Phonics Boards #1 Cline: Grant 2J - B.	382.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	CLINE: GRANT 2K - B. Trosclair - Phonics Boards #2	3,500.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	CLINE: GRANT 2K - B. Trosclair - Phonics Boards #2	320.00
480	EDUCATION FOUNDATI	197254	05/09/2024	REALLY GREAT READING, LLC	480 E 11 6399 00 102 0 11 302	CLINE: GRANT 2K - B. Trosclair - Phonics Boards #2	382.00
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: GRANT 4A - L. Gillum "Circle Time Learning Center"	94.53
480	EDUCATION FOUNDATI	196313	03/06/2024	HAND2MIND	480 E 11 6399 00 102 0 11 304	CLINE: GRANT 4H - B. Jumper - Magnets	152.85
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4V - Shugart - Alphabet Sounds Tubs	189.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4V - Shugart - Alphabet Sounds Tubs	75.99
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4C - M. Hanks - magnet madness	179.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4C - M. Hanks - magnet madness	47.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4C - M. Hanks - magnet madness	66.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4C - M. Hanks - magnet madness	33.24
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4C - M. Hanks - magnet madness	34.18
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	CLINE: Grant 4C - M.	26.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Hanks - magnet madness CLINE: Grant 4K -	179.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	47.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	66.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	33.24
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	34.18
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: Grant 4K -	26.59
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Shugart - Magnet Madness CLINE: GRANT 4R - M.	208.05
480	EDUCATION FOUNDATI	196889	04/18/2024	HAND2MIND	480 E 11 6399 00 102 0 11 304	Hanks - Small Group Fun CLINE: Grant 4I - B.	279.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Jumper - Interactive Station Kit (math) CLINE: Grant 4B - L.	85.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Gillum - Pre-K sensory play center CLINE: Grant 4B - L.	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Gillum - Pre-K sensory play center CLINE: Grant 4B - L.	189.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Gillum - Pre-K sensory play center CLINE: Grant 4N - L.	141.55
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304	Gillum - Pre-K Writing Center CLINE: Grant 4N - L.	265.05
480	EDUCATION FOUNDATI	198489	08/28/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 304	Gillum - Pre-K Writing Center CLINE: Grant 4o - B.	441.22
480	EDUCATION FOUNDATI	196662	04/04/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Gunner - No Book Left Behind CLINE: Grant 6G - B.	179.00
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Jumper science supplies CLINE: Grant 6F -	28.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6F -	23.74
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6F -	12.34
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6F -	56.99
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6F -	20.89
480	EDUCATION FOUNDATI	197821	06/19/2024	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: GRANT 6N - World Map Learning Mats	600.00
480	EDUCATION FOUNDATI	197821	06/19/2024	SOCIAL STUDIES SCHOOL SERVICE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: GRANT 6N - World Map Learning Mats	72.00
480	EDUCATION FOUNDATI	198154	08/01/2024	TERRAPIN SOFTWARE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6M - Buzzing into STEM	699.95
480	EDUCATION FOUNDATI	198154	08/01/2024	TERRAPIN SOFTWARE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6M - Buzzing into STEM	209.85
480	EDUCATION FOUNDATI	198154	08/01/2024	TERRAPIN SOFTWARE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6M - Buzzing into STEM	149.85
480	EDUCATION FOUNDATI	198154	08/01/2024	TERRAPIN SOFTWARE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6M - Buzzing into STEM	59.95
480	EDUCATION FOUNDATI	198154	08/01/2024	TERRAPIN SOFTWARE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6M - Buzzing into STEM	-41.97
480	EDUCATION FOUNDATI	198154	08/01/2024	TERRAPIN SOFTWARE	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: Grant 6M - Buzzing into STEM	45.00
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: GRANT 6K - B. Jumper - Play and freeze ice cream ball	44.37
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: GRANT 6K - B. Jumper - Play and freeze ice cream ball	44.37
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 102 0 11 306	Hutchinson - All about Science CLINE: GRANT 6K - B. Jumper - Play and freeze ice cream ball	11.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6J - B. Jumper (ice cream maker)	45.35
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6J - B. Jumper (ice cream maker)	45.35
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: GRANT 6J - B. Jumper (ice cream maker)	11.69
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	45.48
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	136.44
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	11.69
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 102 0 11 306	CLINE: Grant 6i & 6H - B. Jumper - Kicking it with Matter #1& 2	11.69
480	EDUCATION FOUNDATI	198136	08/01/2024	GENERATION GENIUS, INC.	480 E 11 6399 00 102 0 11 307	CLINE: Grant 7C - Genius for All	1,795.00
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	203.06
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	82.28
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	51.36
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	100.90
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	77.46
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	160.00
480	EDUCATION FOUNDATI	196584	03/27/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	CLINE: GRANT 9F & 9H - M. Pike (music supplies)	20.18
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	50.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M. Pike - Music Go Rounds	49.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	CLINE: Grant 9E - M.	52.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	Pike - Music Go Rounds CLINE: Grant 9E - M.	64.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	Pike - Music Go Rounds CLINE: Grant 9E - M.	52.00
480	EDUCATION FOUNDATI	196667	04/04/2024	MUSIC IN MOTION	480 E 11 6399 00 102 0 11 309	Pike - Music Go Rounds CLINE: Grant 9E - M.	9.08
480	EDUCATION FOUNDATI	196699	04/04/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Music Go Rounds CLINE: Grant 9B & 9G - M. Pike - Musical Instruments	157.46
480	EDUCATION FOUNDATI	196699	04/04/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Music Go Rounds CLINE: Grant 9B & 9G - M. Pike - Musical Instruments	247.73
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Mobile Melodies CLINE: Grant 9D - M.	686.35
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Making Music Cline: Grant 9C - M.	192.69
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Making Music Cline: Grant 9C - M.	21.34
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Making Music Cline: Grant 9C - M.	21.34
480	EDUCATION FOUNDATI	197287	05/09/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Making Music Cline: Grant 9C - M.	25.60
480	EDUCATION FOUNDATI	197673	06/05/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 309	Pike - Making Music CLINE: Grant 9A - M. Pike - Bring on the BASS!	1,651.58
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 315	T&L ELEM ROLLOVER GRANT: CLINE - D. ALANIZ; ELA MANIPULATIVES	63.99
480	EDUCATION FOUNDATI	194208	10/06/2023	CONNECTION INC	480 E 11 6399 00 102 0 11 320	CLINE: Grant 10M - Cricut for Cline	495.00
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 11 397	CLINE: GRANT 4P - Headphones	1.71
480	EDUCATION FOUNDATI	196280	03/06/2024	BYRDSEED, LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8A - J. McCray - Byrdseed TV (GT curriculum/subscription)	149.00
480	EDUCATION FOUNDATI	196360	03/06/2024	UPPER STORY LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8C - J. McCray - Turing Tumble (STEM supplies)	69.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	196360	03/06/2024	UPPER STORY LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8C - J. McCray - Turing Tumble (STEM supplies)	16.03
480	EDUCATION FOUNDATI	196360	03/06/2024	UPPER STORY LLC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8C - J. McCray - Turing Tumble (STEM supplies)	-6.99
480	EDUCATION FOUNDATI	196366	03/06/2024	WOBBLEWORKS, INC	480 E 11 6399 00 102 0 21 308	CLINE: GRANT 8B - J. McCray 3Doodler (GT/Search supplies)	349.00
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	197908	06/26/2024	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 302	CLINE: GRANT 2F - Mat Man and More	1,060.46
480	EDUCATION FOUNDATI	232401210	06/19/2024	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 23 302	CLINE: Grant 2C - Teaching with Tangibles	44.94
480	EDUCATION FOUNDATI	232401210	06/19/2024	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 23 302	CLINE: Grant 2C - Teaching with Tangibles	226.09
480	EDUCATION FOUNDATI	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	196575	03/27/2024	TEACHERS PAY TEACHERS	480 E 11 6399 00 102 0 23 303	CLINE: Grant 3B - C. Copley - Adapt to make an impact	114.99
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	71.64
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	9.91
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	15.99
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	24.79
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	11.49
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	23.99
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	17.09
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP CHILDREN THRIVE	9.99
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE/GRANT 3A; HELP	7.50



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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 303	CHILDREN THRIVE CLINE/GRANT 3A; HELP	9.99
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CHILDREN THRIVE CLINE/SPED: Grant 4D - T. Hutchinson	47.49
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE/SPED: Grant 4D - T. Hutchinson	12.34
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE/SPED: Grant 4D - T. Hutchinson	56.99
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE/SPED: Grant 4D - T. Hutchinson	15.19
480	EDUCATION FOUNDATI	196685	04/04/2024	SEAT SACK	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4W - S. Shugart - Checkmate (storage/pocket for student chair)	259.00
480	EDUCATION FOUNDATI	197222	05/09/2024	HUGIMALS WORLD LLC	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4e - T. Hutchinson - Hugimals 4 pack	230.00
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Cline: Grant 4X - T. Stephens - Sensory Seating	274.55
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Cline: Grant 4X - T. Stephens - Sensory Seating	94.53
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	Cline: Grant 4X - T. Stephens - Sensory Seating	94.53
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	16.14
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	36.09
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	28.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	113.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4G - T. Hutchinson - Hands on Engaging	33.24
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4F - T. Hutchinson - Growth Mind Set	5.69
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4F - T. Hutchinson - Growth Mind Set	40.84
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4F - T. Hutchinson - Growth Mind Set	46.54
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4F - T. Hutchinson - Growth Mind Set	46.54
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 304	CLINE: Grant 4F - T. Hutchinson - Growth Mind Set	46.54
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	41.98
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	86.97
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	427.26
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	72.53
480	EDUCATION FOUNDATI	197784	06/19/2024	FUN AND FUNCTION	480 E 11 6399 00 102 0 23 304	CLINE: GRANT 4P - Headphones	-16.74
480	EDUCATION FOUNDATI	197763	06/19/2024	ABLENET	480 E 11 6399 00 102 0 23 306	CLINE/SPED: Grant 6A - Cat Pack #1	155.00
480	EDUCATION FOUNDATI	197763	06/19/2024	ABLENET	480 E 11 6399 00 102 0 23 306	CLINE/SPED: Grant 6A - Cat Pack #1	75.00
480	EDUCATION FOUNDATI	197763	06/19/2024	ABLENET	480 E 11 6399 00 102 0 23 306	CLINE/SPED: Grant 6A - Cat Pack #1	75.00
480	EDUCATION FOUNDATI	197829	06/19/2024	TOOLS TO GROW INC.	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6E - Motor Matters	129.98
480	EDUCATION FOUNDATI	197947	06/26/2024	TUMBL TRAK	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - Motor Mustangs #1	179.98
480	EDUCATION FOUNDATI	198189	08/06/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 102 0 23 306	CLINE/SPED: Grant 6A -	84.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198189	08/06/2024	ATTAINMENT COMPANY INC	480 E 11 6399 00 102 0 23 306	Cat Pack #1 CLINE/SPED: Grant 6A - Cat Pack #1	5.00
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - S. Hernandez - Motor Mustangs #1	336.99
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - S. Hernandez - Motor Mustangs #1	254.80
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - S. Hernandez - Motor Mustangs #1	9.99
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - S. Hernandez - Motor Mustangs #1	74.58
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - S. Hernandez - Motor Mustangs #1	7.68
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 102 0 23 306	CLINE: Grant 6C - S. Hernandez - Motor Mustangs #1	-336.99
480	EDUCATION FOUNDATI	197830	06/19/2024	TOUCHMATH	480 E 11 6399 00 102 0 23 307	CLINE: Grant 7B - Touchmath upper Grades	2,370.00
480	EDUCATION FOUNDATI	197830	06/19/2024	TOUCHMATH	480 E 11 6399 00 102 0 23 307	CLINE: Grant 7B - Touchmath upper Grades	409.00
480	EDUCATION FOUNDATI	197830	06/19/2024	TOUCHMATH	480 E 11 6399 00 102 0 23 307	CLINE: Grant 7B - Touchmath upper Grades	333.48
480	EDUCATION FOUNDATI	194302	10/12/2023	HUGIMALS WORLD LLC	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10R - Hug Worth "weighting" for	230.00
480	EDUCATION FOUNDATI	195100	12/07/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	265.00
480	EDUCATION FOUNDATI	195100	12/07/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	655.91
480	EDUCATION FOUNDATI	195100	12/07/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	-13.25
480	EDUCATION FOUNDATI	195200	12/14/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23	211.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195224	12/14/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	867.00
480	EDUCATION FOUNDATI	195224	12/14/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	547.00
480	EDUCATION FOUNDATI	195224	12/14/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	-70.70
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	169.99
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	34.00
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	29.09
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	106.69
480	EDUCATION FOUNDATI	195286	12/19/2023	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 102 0 23 320	CLINE GRANT: 2022-23 ROLLOVER Grant 10A - Sensory Seeking a Grant - Copley	71.29
480	EDUCATION FOUNDATI	195342	12/19/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	1,099.00
480	EDUCATION FOUNDATI	195342	12/19/2023	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 320	CLINE: 2022-23 ROLLOVER GRANT 10A - Sensory Seeking a Grant	-54.95
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	CLINE: Grant 10A -	70.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	Sensory Seeking a Grant CLINE: Grant 10A -	19.19
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	Sensory Seeking a Grant CLINE: Grant 10A -	97.00
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	Sensory Seeking a Grant CLINE: Grant 10A -	339.45
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	Sensory Seeking a Grant CLINE: Grant 10A -	159.99
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 11 6399 00 102 0 23 320	Sensory Seeking a Grant CLINE: Grant 10A -	6.99
480	EDUCATION FOUNDATI	197444	05/22/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 102 0 24 304	Sensory Seeking a Grant CLINE: Grant 4J - C.	179.95
480	EDUCATION FOUNDATI	197444	05/22/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 102 0 24 304	Leighton - Classroom Kit CLINE: Grant 4J - C.	20.00
480	EDUCATION FOUNDATI	194892	11/17/2023	LEARNING A-Z	480 E 11 6399 00 102 0 36 311	Leighton - Classroom Kit CLINE: 2022-23 Rollover Grant 1B - Readers are Leaders (RazKids subscription)	253.00
480	EDUCATION FOUNDATI	193688	09/07/2023	GIMKIT, INC.	480 E 11 6399 00 103 0 11 352	BALES GRANT 2A 3556 GIMKIT PRO FOR 20 EDUCATORS LUSK GRANT	650.00
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	BALES GRANTS 6C, 6D, 6G - GN FURNITURE CLASSROOM FURNITURE DIXON, THURMAN, ELZA	7,824.60
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	BALES GRANTS 6C, 6D, 6G - GN FURNITURE CLASSROOM FURNITURE DIXON, THURMAN, ELZA	6,505.92
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	BALES GRANTS 6C, 6D, 6G - GN FURNITURE CLASSROOM FURNITURE DIXON, THURMAN, ELZA	3,399.84
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	BALES GRANTS 6C, 6D, 6G - GN FURNITURE CLASSROOM FURNITURE DIXON, THURMAN, ELZA	8,754.48
480	EDUCATION FOUNDATI	193873	09/19/2023	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 356	BALES GRANTS 6C, 6D, 6G	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400133	10/05/2023	HARKNESS, MARILYN	480 E 11 6399 00 103 0 11 359	- GN FURNITURE CLASSROOM FURNITURE DIXON, THURMAN, ELZA REIMBURSEMENT FOR TRIFOLD BOARDS, REGISTERED LETTER, SHIPPING	184.44
480	EDUCATION FOUNDATI	232400263	11/09/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT: 9B 1025 AMAZON OUTDOOR SUPPLIES OSBORNE	-743.98
480	EDUCATION FOUNDATI	232400263	11/09/2023	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT: 9B 1025 AMAZON OUTDOOR SUPPLIES OSBORNE	-321.98
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	45.96
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	44.99
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	44.99
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	53.98
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	225.96
480	EDUCATION FOUNDATI	232400484	01/11/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES: 2022-23 Rollover Grant AMAZON SUN SHADE SAILS FOR OUTDOOR CLASSROOM	441.96
480	EDUCATION FOUNDATI	232400550	01/31/2024	AMAZON	480 E 11 6399 00 103 0 11 359	BALES GRANT: Hardware Kit for Sun Sail for	68.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	OUTDOOR CLASSROOM BALES GRANT 1B 285 361; HOWARD TECH QUOTE #TB18 1392622.00 HOWARD TECH DAYTON 6 IPAD CASES TECH # 7234	252.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1E 420 361 QUOTE #SF1 1336597.00 HOWARD TECH MYERS 6 IPAD CASES TECH #7097	144.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1F 209 361 TECH # 7028 QUOTE #MB12 1389066.00 HOWARD TECH WONG 6 IPAD CASES	144.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 HOWARD QUOTE #TB18 1392645.00; BRIDGES 4 IPAD CASES TECH #7257	168.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1G 408 361, GRANT 1H 409 361, GRANT 1I 410 361 QUOTE MB12 1389080.00 HOWARD TECH YOUNG 15 IPAD CASES TECH #7136	360.00
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 361	BALES GRANT 1C 119 361 QUOTE #SF11337487.00 HOWARD TECH GONZALEZ 5 IPAD CASES TECH #8741	135.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT 1F 209 361 WONG; 6 iPADS	2,514.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT 1F 209 361 WONG; 6 iPADS	474.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT 1C 119 361; 5 iPADS	2,095.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT 1C 119 361; 5 iPADS	395.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 QUOTE # 2111410582 APPLE TECH TICKET 7257	1,676.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 QUOTE # 2111410582 APPLE TECH TICKET 7257	316.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT: 1E 420 361; 6 iPADS	2,514.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES TECH GRANT: 1E 420 361; 6 iPADS	474.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1A 413 361 QUOTE # 2111410582 APPLE TECH TICKET 7257	356.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES - 3 TECH GRANTS 1G 408 361, 1H 409 361, 1I 410 361; YOUNG; 15 iPADS TOTAL (5 iPads on each grant)	6,285.00
480	EDUCATION FOUNDATI	232401048	05/16/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES - 3 TECH GRANTS 1G 408 361, 1H 409 361, 1I 410 361; YOUNG; 15 iPADS TOTAL (5 iPads on each grant)	1,185.00
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361 QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	2,514.00
480	EDUCATION FOUNDATI	232401084	05/22/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361 QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	474.00
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361 QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	534.00
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 361	BALES GRANT 1B 285 361 QUOTE 2111409042 APPLE DAYTON 6- IPADS, 6- PENCILS TECH # 7234	-540.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197599	06/05/2024	BROWN, CHRISTINA	480 E 11 6399 00 103 0 11 362	BALES GRANT 2A 198 362, GRANT 2B 199 362 Hawaii Party Planning project REIMBURSEMENT to C.BROWN	106.08
480	EDUCATION FOUNDATI	197679	06/05/2024	THURMAN, MEGAN	480 E 11 6399 00 103 0 11 362	BALES GRANTS 2E 195 362; 2F 197 362 BUDGET BASH #1,2 (class project on party planning); REIMBURSEMENT to TEACHER: THURMAN	139.48
480	EDUCATION FOUNDATI	232401173	06/05/2024	LUSK, TORREY	480 E 11 6399 00 103 0 11 362	BALES GRANT 2C 192 362 AND 2D 193 362 2023-24 BLANKET PO FOR TORREY LUSK REIMBURSEMENT (party-planning project)	118.62
480	EDUCATION FOUNDATI	232401173	06/05/2024	LUSK, TORREY	480 E 11 6399 00 103 0 11 362	BALES GRANT 2C 192 362 AND 2D 193 362 2023-24 BLANKET PO FOR TORREY LUSK REIMBURSEMENT (party-planning project)	225.11
480	EDUCATION FOUNDATI	232401174	06/05/2024	ROMOLO, ANNE	480 E 11 6399 00 103 0 11 362	BALES GRANT 2G 194 362, GRANT 2H 196 362 HAWAII PARTY (reimbursement for party planning project)	200.00
480	EDUCATION FOUNDATI	196680	04/04/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3K 687 363 QUOTE #8011858 REALLY GOOD STUFF	155.18
480	EDUCATION FOUNDATI	196680	04/04/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3D 430 363 LUSK REALLY GOOD STUFF QUOTE 8017260 STORAGE - BOOK BINS	193.99
480	EDUCATION FOUNDATI	196680	04/04/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3D 430 363 LUSK REALLY GOOD STUFF QUOTE 8017260 STORAGE - BOOK BINS	509.24
480	EDUCATION FOUNDATI	196790	04/11/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3L 688 363 QUOTE #8011858 REALLY GOOD STUFF WALMSLEY BOOK HOLDER	155.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3B 342 363 QUOTE #8014994 RGS RUNGE STORAGE RACK	401.55
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3B 342 363 QUOTE #8014994 RGS RUNGE STORAGE RACK	12.45
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3F 659 363 QUOTE #8017260 REALLY GOOD STUFF THURMAN BINS/SHELF	193.99
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3F 659 363 QUOTE #8017260 REALLY GOOD STUFF THURMAN BINS/SHELF	509.24
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3F 659 363 QUOTE #8017260 REALLY GOOD STUFF THURMAN BINS/SHELF	76.39
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3C 660 363; QUOTE #8162367 REALLY GOOD STUFF for C BROWN BOOK BINS/CASE	193.99
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3C 660 363; QUOTE #8162367 REALLY GOOD STUFF for C BROWN BOOK BINS/CASE	509.24
480	EDUCATION FOUNDATI	197450	05/22/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3C 660 363; QUOTE #8162367 REALLY GOOD STUFF for C BROWN BOOK BINS/CASE	76.39
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 363	BALES GRANT 3G 682 363 QUOTE #28785 LAKESHORE YOUNG CUBBY STORAGE	568.10
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 363	BALES GRANT 3G 682 363 QUOTE #28785 LAKESHORE YOUNG CUBBY STORAGE	759.05
480	EDUCATION FOUNDATI	197920	06/26/2024	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 363	BALES GRANT 3E 676 363 QUOTE 8177581 REALLY GOOD STUFF WALMSLEY	264.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 363	CHAIR POCKETS BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363	397.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 363	AMAZON BAEZ FURNITURE BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363	389.28
480	EDUCATION FOUNDATI	232401277	07/24/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 363	AMAZON BAEZ FURNITURE BALES GRANT 3K 687 363 CART #1043837400 SCHOOL SPECIALITY WALMSLEY BOOK BINS	133.60
480	EDUCATION FOUNDATI	232401325	08/22/2024	AMAZON	480 E 11 6399 00 103 0 11 363	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363 AMAZON BAEZ FURNITURE	129.76
480	EDUCATION FOUNDATI	196199	02/29/2024	HAND2MIND	480 E 11 6399 00 103 0 11 364	BALES GRANT 4B 571 364; DRY ERASE BOARDS, GRAPH PAPER	101.98
480	EDUCATION FOUNDATI	196313	03/06/2024	HAND2MIND	480 E 11 6399 00 103 0 11 364	BALES GRANT 4C 456 364 HAND2MIND DRY ERASE BOARDS	157.24
480	EDUCATION FOUNDATI	196313	03/06/2024	HAND2MIND	480 E 11 6399 00 103 0 11 364	BALES GRANT 4B 571 364; DRY ERASE BOARDS, GRAPH PAPER	157.24
480	EDUCATION FOUNDATI	196542	03/27/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 364	BALES GRANT 4E 470; 30 NOISE CANCELING HEADSETS; DIXON	480.00
480	EDUCATION FOUNDATI	197430	05/22/2024	HAND2MIND	480 E 11 6399 00 103 0 11 364	BALES GRANT 4A 455 364 QUOTE #QUO024293-1 HAND2MIND DAYTON GRID BOARDS	169.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 11 364	BALES GRANT 4F 553 364 QUOTE #768615 FUN AND FUNCTION YOUNG HEADPHONES	232.00
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4G 452 364 LUSK AMAZON	59.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 103 0 11 364	RECHARGEABLE BATTERIES, LASER POINTER, CHARGER BALES GRANT 4G 452 364 LUSK AMAZON	39.38
480	EDUCATION FOUNDATI	232400909	04/18/2024	AMAZON	480 E 11 6399 00 103 0 11 364	RECHARGEABLE BATTERIES, LASER POINTER, CHARGER BALES GRANT 4G 452 364 LUSK AMAZON	29.97
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 103 0 11 364	RECHARGEABLE BATTERIES, LASER POINTER, CHARGER BALES GRANT 4G 452 364 LUSK AMAZON	59.94
480	EDUCATION FOUNDATI	232401018	05/09/2024	AMAZON	480 E 11 6399 00 103 0 11 364	RECHARGEABLE BATTERIES, LASER POINTER, CHARGER BALES GRANT 4G 452 364 LUSK AMAZON	9.99
480	EDUCATION FOUNDATI	196652	04/04/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	RECHARGEABLE BATTERIES, LASER POINTER, CHARGER BALES GRANT 5D 169 365 HAND 2 MIND QUOTE #QUO018040-3 ESTOPINAL	86.53
480	EDUCATION FOUNDATI	196652	04/04/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	RECHARGEABLE BATTERIES, LASER POINTER, CHARGER BALES GRANT 5D 169 365 HAND 2 MIND QUOTE #QUO018040-3 ESTOPINAL	81.52
480	EDUCATION FOUNDATI	196652	04/04/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	RECHARGEABLE BATTERIES, LASER POINTER, CHARGER BALES GRANT 5D 169 365 HAND 2 MIND QUOTE #QUO018040-3 ESTOPINAL	110.49
480	EDUCATION FOUNDATI	197422	05/22/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 365	BALES GRANT 5B 709 365 EDMOND BASE TEN THOUSAND CUBE	1,070.52
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	546.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	217.55

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	151.98
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5E 637 365 QUOTE #31646 LAKESHORE DI MORENO STEM	227.98
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5A 488 365 EDMOND BASE TEN SET	104.40
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5A 488 365 EDMOND BASE TEN SET	1,225.50
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	56.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	284.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	569.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	236.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5K 365 365 QUOTE #31643 LAKESHORE DI.MORENO SCIENCE	122.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	80.75
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	122.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	122.55

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	75.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	94.53
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	20.89
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	33.24
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	170.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE	28.49
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG MATH KITS BALES GRANT 5G 387 365 QUOTE #86863 LAKESHORE	188.04
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	HOGUE PHONICS WORD BUILDER KIT BALES GRANT 5G 387 365 QUOTE #86863 LAKESHORE	56.94
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	HOGUE PHONICS WORD BUILDER KIT BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE	75.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG LITERACY BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	YOUNG LITERACY BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE	80.75

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	151.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	141.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	132.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	113.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	66.49
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	31.34
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5H 319 365 QUOTE #86865 LAKESHORE YOUNG LITERACY	37.99
480	EDUCATION FOUNDATI	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	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.	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
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	198289	08/15/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 365	BALES GRANT 5F 509 365 QUOTE #86864 LAKESHORE YOUNG MATH KITS	62.67
480	EDUCATION FOUNDATI	198352	08/22/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	15.29
480	EDUCATION FOUNDATI	198352	08/22/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	11.89
480	EDUCATION FOUNDATI	198352	08/22/2024	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	198352	08/22/2024	HAND2MIND	480 E 11 6399 00 103 0 11 365	BALES GRANT 5C 512 365 QUOTE WQU0830412 HAND2MIND ELZA MATH MANIP.	46.74
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 365	BALES GRANT 5J 656 365 LUSK AMAZON SQUISHY CIRCUITS	29.98
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 365	BALES GRANT 5J 656 365 LUSK AMAZON SQUISHY CIRCUITS	274.99
480	EDUCATION FOUNDATI	197371	05/16/2024	THE LEARNING CARPET	480 E 11 6399 00 103 0 11 366	BALES GRANT 6T 216 366 QUOTE #1454 THE	775.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197371	05/16/2024	THE LEARNING CARPET	480 E 11 6399 00 103 0 11 366	LEARNING CARPET ELZA INT POWER SET	116.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6T 216 366 QUOTE #1454 THE LEARNING CARPET ELZA INT POWER SET	398.94
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6R 254 366 QUOTE #31099 LAKESHORE WALMSLEY FLOOR SEAT	2,079.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6G 442 366 QUOTE #28160 LAKESHORE LISKA DESK/STOOL	3,702.15
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6M 346 366 QUOTE #88513 LAKESHORE NGUYEN COUCH, FLR SEAT, PILLOW	864.37
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6M 346 366 QUOTE #88513 LAKESHORE NGUYEN COUCH, FLR SEAT, PILLOW	378.12
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6M 346 366 QUOTE #88513 LAKESHORE NGUYEN COUCH, FLR SEAT, PILLOW	635.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6P 347 366 QUOTE #88512 LAKESHORE SOCIE TABLE, SEAT	303.96
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BALES GRANT 6Q 359 366 QUOTE # 88515 LAKESHORE SOCIE FLOOR SEATING	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	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197977	07/10/2024	SHERWIN WILLIAMS	480 E 11 6399 00 103 0 11 366	MAKEOVER GRANT 6N 278 366 QUOTE SHERWIN WILLIAMS PAINT RAMKISSOON POD A	40.02
480	EDUCATION FOUNDATI	198289	08/15/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	MAKEOVER BALES: GRANT 6S 343 366 GRANT 7F 397 367 LAKESHORE QUOTE 31097, 29416	378.10
480	EDUCATION FOUNDATI	198467	08/28/2024	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 366	BALES GRANT 6C 239 366, GRANT 6D 241 366, GRANT 6E 242 366 QUOTE 61896; TABLES, CHAIRS	5,106.78
480	EDUCATION FOUNDATI	198467	08/28/2024	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 366	BALES GRANT 6C 239 366, GRANT 6D 241 366, GRANT 6E 242 366 QUOTE 61896; TABLES, CHAIRS	1,591.65
480	EDUCATION FOUNDATI	198467	08/28/2024	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 366	BALES GRANT 6C 239 366, GRANT 6D 241 366, GRANT 6E 242 366 QUOTE 61896; TABLES, CHAIRS	468.50
480	EDUCATION FOUNDATI	198467	08/28/2024	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 366	BALES GRANT 2A 237 366 GRANT 2B 238 366 QUOTE #60458 J.TYLER ESTOPINAL TABLES, CHAIRS	1,983.24
480	EDUCATION FOUNDATI	198467	08/28/2024	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 366	BALES GRANT 2A 237 366 GRANT 2B 238 366 QUOTE #60458 J.TYLER ESTOPINAL TABLES, CHAIRS	1,061.10
480	EDUCATION FOUNDATI	198467	08/28/2024	J. TYLER SERVICES, INC.	480 E 11 6399 00 103 0 11 366	BALES GRANT 2A 237 366 GRANT 2B 238 366 QUOTE #60458 J.TYLER ESTOPINAL TABLES, CHAIRS	313.50
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	81.90
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	59.94
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	58.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	37.74
480	EDUCATION FOUNDATI	232400690	02/29/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6U 764 366; POD DECOR; LUSK	33.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 8J 765 366; POD SEATING; LUSK	146.00
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 8J 765 366; POD SEATING; LUSK	50.80
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 8J 765 366; POD SEATING; LUSK	30.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 8J 765 366; POD SEATING; LUSK	25.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 8J 765 366; POD SEATING; LUSK	25.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 8J 765 366; POD SEATING; LUSK	33.59
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 8J 765 366; POD SEATING; LUSK	23.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	250.02
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	244.44
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	29.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean bag chairs)	29.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES: GRANT 6I 763 366 LUSK GRANT 6K 766 366 LUSK MAKEOVER POD (bean	29.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	bag chairs) GRANT 6V 767 366 LUSK POD DECOR	133.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6V 767 366 LUSK POD DECOR	36.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6V 767 366 LUSK POD DECOR	58.97
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 6V 767 366 LUSK POD DECOR	49.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	209.72
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	331.76
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	79.98
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 AMAZON LISKA ALTERNATIVE SEATING	83.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6F 436 366 4 AMAZON STOREX TILT STOOL LISKA	231.52
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 103 0 11 366	BALES GRANT 6N 278 366 AMAZON RAMKISSOON COUCHES FOR POD	759.96
480	EDUCATION FOUNDATI	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

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 00 103 0 11 366	GRANT 60 279 366 AMAZON RAMKISSOON POD DECORATIONS	31.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 60 279 366 AMAZON RAMKISSOON POD DECORATIONS	31.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 60 279 366 AMAZON RAMKISSOON POD DECORATIONS	31.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 60 279 366 AMAZON RAMKISSOON POD DECORATIONS	174.00
480	EDUCATION FOUNDATI	232401252	07/10/2024	AMAZON	480 E 11 6399 00 103 0 11 366	GRANT 60 279 366 AMAZON RAMKISSOON POD DECORATIONS	21.99
480	EDUCATION FOUNDATI	197206	05/09/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8G 235 368; DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	83.69
480	EDUCATION FOUNDATI	197206	05/09/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8G 235 368; DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	157.17
480	EDUCATION FOUNDATI	197206	05/09/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8G 235 368; DEMCO QUOTE G4092021 MAKEBLOCK mBOT-S EXPLORE KIT (robotics)	23.97
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 368	BALES GRANT 8E 502 368 QUOTE 31644 LAKESHORE MORENO,DI PROJECT CART (makerspace supplies)	1,234.05
480	EDUCATION FOUNDATI	197697	06/12/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8N 560 368 DEMCO QUOTE #G4117061 BUYBOARD 653-21 or 667-22; MORENO, DI OZOBOT EVO EDUCATOR ENTRY KIT	341.98
480	EDUCATION FOUNDATI	197778	06/19/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	BALES GRANT 8M 559 368 QUOTE #G4117061 DEMCO	341.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197778	06/19/2024	DEMCO, INC	480 E 11 6399 00 103 0 11 368	MORENO, DI OZOBOT EVO EDUCATOR ENTRY KIT	341.98
480	EDUCATION FOUNDATI	232400696	02/29/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8L 558 368 QUOTE #G4117061 DEMCO MORENO, DI OZOBOT EVO EDUCATOR ENTRY KIT (STEM supplies)	458.10
480	EDUCATION FOUNDATI	232400696	02/29/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8C 448 368; PAINT, CANVAS, GALAZY DOME TENT	64.20
480	EDUCATION FOUNDATI	232400696	02/29/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8C 448 368; PAINT, CANVAS, GALAZY DOME TENT	179.97
480	EDUCATION FOUNDATI	232401210	06/19/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 368	BALES GRANT 8B 236 368 QUOTE # Q-393364 SCHOOL SPECIALTY MORENO, ART HEAVY DUTY STEEL RACK	1,087.86
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	109.25
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	170.05
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	141.55
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	18.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	BALES GRANT 9B 602 369 QUOTE #89453 LAKESHORE NGUYEN PHONICS GAMES, READING	18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	198063	07/24/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 11 369	READING 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	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9F 334 369 GAMES FOR PE	38.99
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9F 334 369 GAMES FOR PE	99.95
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9F 334 369 GAMES FOR PE	114.00
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES: GRANT 9D 710 369 LUSK - 12 BOARD GAMES; GRANT 9E 276 369 THURMAN - 11 BOARD GAMES	229.77
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	12.99
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9G 487 369 AMAZON HARNER SPEED CUBE SET	128.83
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	19.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	14.97
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	17.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	12.17
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	13.49
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	29.97
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	16.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	22.53
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	9.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	18.99
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 369	BALES GRANT 9C 596 369 AMAZON PUZZLES/GAMES OSBORNE	9.99
480	EDUCATION FOUNDATI	197531	05/29/2024	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 103 0 11 370	BALES GRANT 10D 281 370 QUOTE #E000037033 MAGNATAG RAMKISSOON WHITEBOARD WALL FOR POD	2,886.00
480	EDUCATION FOUNDATI	197531	05/29/2024	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 103 0 11 370	BALES GRANT 10D 281 370 QUOTE #E000037033 MAGNATAG RAMKISSOON WHITEBOARD WALL FOR POD	450.20
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10C 592 370 AMAZON ZAVALA PROTABLE PORTY SPEAKER WITH 2 WIRELESS MICS.	499.95
480	EDUCATION FOUNDATI	232401160	06/05/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10C 592 370 AMAZON ZAVALA PROTABLE PORTY SPEAKER	94.95



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	WITH 2 WIRELESS MICS. BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	38.98
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	70.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	18.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	39.99
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	35.89
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	7.42
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	22.06
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	41.96
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	35.89
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	29.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	type video production supplies) BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	15.48
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	type video production supplies) BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	17.80
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	type video production supplies) BALES GRANT 10B 280 370 AMAZON RAMKISSOON	241.49
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10B 280 370 AMAZON RAMKISSOON	292.60
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	99.99
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 103 0 11 370	type video production supplies) BALES GRANT 10B 280 370 AMAZON RAMKISSOON	91.11
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10E 234 370 AMAZON RANNIK	161.68
480	EDUCATION FOUNDATI	232401357	08/28/2024	AMAZON	480 E 11 6399 00 103 0 11 370	WHITEBOARD PADDLES BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	-39.79
480	EDUCATION FOUNDATI	242500002	09/05/2024	AMAZON	480 E 11 6399 00 103 0 11 370	type video production supplies) BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	-15.48
480	EDUCATION FOUNDATI	242500026	09/12/2024	AMAZON	480 E 11 6399 00 103 0 11 370	type video production supplies) BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	35.89
480	EDUCATION FOUNDATI	242500026	09/12/2024	AMAZON	480 E 11 6399 00 103 0 11 370	type video production supplies) BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V	16.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	242500026	09/12/2024	AMAZON	480 E 11 6399 00 103 0 11 370	BALES GRANT 10A 162 370 AMAZON RAMKISSOON (A/V type video production supplies)	3.90
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES: GRANT 11A 361 371; GRANT 11D 380 371 (putting green & costume)	209.94
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES: GRANT 11A 361 371; GRANT 11D 380 371 (putting green & costume)	119.94
480	EDUCATION FOUNDATI	232400950	04/24/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11B 362 371 INFLATABLE SHARK COSTUME RANNIK	159.20
480	EDUCATION FOUNDATI	232401046	05/16/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11L 394 371 DODGEBALL SET FROM AMAZON FOR PE	185.22
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11K 393 371 AMAZON SOCCER BALLS	175.96
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11F 388 371, GRANT 11G 389 371, GRANT 11H 390 371, AMAZON FOOTBALLS, DODGEBALLS, VOLLEYBALLS	366.40
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11F 388 371, GRANT 11G 389 371, GRANT 11H 390 371, AMAZON FOOTBALLS, DODGEBALLS, VOLLEYBALLS	218.60
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11F 388 371, GRANT 11G 389 371, GRANT 11H 390 371, AMAZON FOOTBALLS, DODGEBALLS, VOLLEYBALLS	190.62
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11C 374 371 AMAZON SPEED DISPLAY SIGN	329.97
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	BALES GRANT 11L 394 371	-61.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	DODGEBALL SET FROM AMAZON FOR PE BALES GRANT 11L 394 371	-61.74
480	EDUCATION FOUNDATI	232401180	06/12/2024	AMAZON	480 E 11 6399 00 103 0 11 371	DODGEBALL SET FROM AMAZON FOR PE BALES GRANT 11L 394 371	-61.74
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	DODGEBALL SET FROM AMAZON FOR PE BALES GRANT 11I 391 371, GRANT 11J 392 371 AMAZON	43.90
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	LED BASKETBALL HOOPS, BASKETBALLS BALES GRANT 11I 391 371, GRANT 11J 392 371 AMAZON	169.14
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	LED BASKETBALL HOOPS, BASKETBALLS BALES GRANT 11I 391 371, GRANT 11J 392 371 AMAZON	119.94
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 371	LED BASKETBALL HOOPS, BASKETBALLS BALES GRANT 11E 381 371	196.44
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	AMAZON PUTTING GREEN RANNIK BALES GRANT 11M 603 371	273.96
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	QUOTE Q-465133 SCHOOL SPECIALITY RUNGE RECESS EQUIP.	18.63
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	QUOTE Q-465133 SCHOOL SPECIALITY RUNGE RECESS EQUIP.	10.35
480	EDUCATION FOUNDATI	232401251	07/10/2024	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 371	QUOTE Q-465133 SCHOOL SPECIALITY RUNGE RECESS EQUIP.	150.36

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	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALITY 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 SPECIALITY RUNGE RECESS EQUIP.	96.00
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 SPECIALITY RUNGE RECESS EQUIP.	25.74
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 SPECIALITY RUNGE RECESS EQUIP.	58.92
480	EDUCATION FOUNDATI	232401254	07/17/2024	AMAZON	480 E 11 6399 00 103 0 11 371	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	BALES GRANT 11M 603 371 QUOTE Q-465133 SCHOOL SPECIALITY RUNGE RECESS EQUIP.	150.36
480	EDUCATION FOUNDATI	196500	03/21/2024	WEST MUSIC COMPANY INC	480 E 11 6399 00 103 0 11 372	BALES GRANT 12C 170 372; SONOR NKS 100 PO E BRASS BAR; SUB CONTRA; FIBER; E	553.14
480	EDUCATION FOUNDATI	198499	08/28/2024	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 103 0 11 372	BALES/GRANT 12A 146 372; PORATABLE PARTITIONS FOR M.MORENO	3,396.00
480	EDUCATION FOUNDATI	198499	08/28/2024	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 103 0 11 372	BALES/GRANT 12A 146 372; PORATABLE PARTITIONS FOR M.MORENO	-150.00
480	EDUCATION FOUNDATI	198499	08/28/2024	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 103 0 11 372	BALES/GRANT 12A 146 372; PORATABLE PARTITIONS FOR M.MORENO	650.00
480	EDUCATION FOUNDATI	198757	09/12/2024	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 103 0 11 372	BALES/GRANT 12B 147 372; PORTABLE PARTITIONS FOR M.MORENO	1,698.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	198757	09/12/2024	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 103 0 11 372	BALES/GRANT 12B 147 372; PORTABLE PARTITIONS FOR M.MORENO	-75.00
480	EDUCATION FOUNDATI	198757	09/12/2024	SCREENFLEX PORTABLE PARTITIONS, INC.	480 E 11 6399 00 103 0 11 372	BALES/GRANT 12B 147 372; PORTABLE PARTITIONS FOR M.MORENO	325.00
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17E 809 377 QUOTE 93876 LAKESHORE OSBORNE TABLES/STOOLS	2,782.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	23.74
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	217.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	28.49
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	28.49
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	274.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	217.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE OSBORNE FLEX SPACE BALL SEATING	635.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17F 810 377 QUOTE #93877 LAKESHORE	217.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	OSBORNE FLEX SPACE BALL SEATING	
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17D 808 377 QUOTE 93875 LAKESHORE OSBORNE TABLE, CHAIRS	2,231.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377 QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	711.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377 QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	341.05
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377 QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	682.10
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377 QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	341.05
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17C 807 377 QUOTE 93874 LAKESHORE OSBORNE FLEX. SEATING	255.55
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17G 811 377 QUOTE 93878 LAKESHORE OSBORNE MAGNETIC TEACHING MANIP	802.75
480	EDUCATION FOUNDATI	197796	06/19/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 377	BALES GRANT 17B 806 377 QUOTE 93871 LAKESHORE OSBORNE FLEX SEATING	3,030.50
480	EDUCATION FOUNDATI	198485	08/28/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 103 0 11 377	BALES/TECH GRANT 17H 812 377; GRANT 17I 813 377 QUOTE #62826 PROMETHEAN BOARD OSBORNE	5,780.00
480	EDUCATION FOUNDATI	198485	08/28/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 103 0 11 377	BALES/TECH GRANT 17H 812 377; GRANT 17I 813 377 QUOTE #62826 PROMETHEAN BOARD OSBORNE	999.00
480	EDUCATION FOUNDATI	198485	08/28/2024	PIRAINO CONSULTING, INC	480 E 11 6399 00 103 0 11 377	BALES/TECH GRANT 17H 812 377; GRANT 17I 813 377 QUOTE #62826 PROMETHEAN BOARD OSBORNE	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 AMAZON OSBORN BASICS LARGE MAGNETIC DRY ERASE WHITE BOARD	235.31
480	EDUCATION FOUNDATI	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	105.56
480	EDUCATION FOUNDATI	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	-211.12
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	-105.56
480	EDUCATION FOUNDATI	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	-211.12
480	EDUCATION FOUNDATI	232401229	06/26/2024	AMAZON	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 AMAZON OSBORNE WHITEBOARDS	705.93
480	EDUCATION FOUNDATI	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	105.56
480	EDUCATION FOUNDATI	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 377	BALES GRANT 17A 805 377 QUOTE #H6543-209940 HOME DEPOT OSBORNE (PAINT)	211.12
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 394	BALES BRONCO LEGACY GRANT QUOTE#TB18 1395264.00 HOWARD TECH EDMOND/ESTOPINAL 18 CASES	432.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	72.16
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	94.98
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	47.49
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	132.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	94.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	37.99
480	EDUCATION FOUNDATI	197529	05/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 62600 LAKESHORE (science supplies)	94.99
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	37.72
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S	2.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	SCIENCE BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	1,915.62
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	718.80
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	105.75
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	1,567.52
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	65.28
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	128.53
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	37.72
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	333.68
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	27.50
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #	37.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	2.78
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	29.74
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197671	06/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	2.19
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197837	06/19/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	45.15
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197837	06/19/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	3.32
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	37.68
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	2.77
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	42.78
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	197950	06/26/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB LEGACY GRANT QUOTE #	3.14
						8032349259	WARD'S SCIENCE	
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO	SCIENCE LAB	179.94

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) BALES BRONCO SCIENCE LAB	679.20
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) BALES BRONCO SCIENCE LAB	33.92
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) BALES BRONCO SCIENCE LAB	546.99
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) BALES BRONCO SCIENCE LAB	16.19
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) BALES BRONCO SCIENCE LAB	27.16
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) BALES BRONCO SCIENCE LAB	183.56
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) BALES BRONCO SCIENCE LAB	63.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	78.93
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	23.16
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	120.24
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	10.46
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO	9.84

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	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO	9.84
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO	109.60
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO	0.32
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO	64.72
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO	403.56
480	EDUCATION FOUNDATI	198074	07/24/2024	NASCO	480 E 11 6399 00 103 0 11 394	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO	259.98
480	EDUCATION FOUNDATI	198159	08/01/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	37.72
480	EDUCATION FOUNDATI	198159	08/01/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 103 0 11 394	(elem science supplies) BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE # 8032349259 WARD'S SCIENCE	2.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	198368	08/22/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	109.53
480	EDUCATION FOUNDATI	198368	08/22/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	183.56
480	EDUCATION FOUNDATI	198368	08/22/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	59.28
480	EDUCATION FOUNDATI	198368	08/22/2024	NASCO	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #54701 PRICING REQUEST #2402633 NASCO (elem science supplies)	352.75
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #2111575350 APPLE STORE (18 iPads)	5,922.00
480	EDUCATION FOUNDATI	232401161	06/05/2024	APPLE, INC	480 E 11 6399 00 103 0 11 394	BALES BRONCO SCIENCE LAB LEGACY GRANT QUOTE #2111575350 APPLE STORE (18 iPads)	1,422.00
480	EDUCATION FOUNDATI	197292	05/09/2024	HARKNESS, MARILYN	480 E 11 6399 00 103 0 11 397	REIMBURSEMENT FOR SUPPLIES/FOOD	111.58
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	198430	08/28/2024	BYRDSEED, LLC	480 E 11 6399 00 103 0 21 373	BALES/GT GRANT 13B 208 373 BYRDSEED.TV SUBSCRIPTION FOR 12 MONTHS HARNER	149.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT #161 694 376 LAKESHORE TRAIN SET	85.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16H 468 376 LAKESHORE QUOTE #69500 YOUNG	113.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16H 468 376 LAKESHORE QUOTE #69500 YOUNG	37.99
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16E 348 376 TIPS 230807 QUOTE #774728 FUN AND FUNCTION YOUNG FLOOR TILES	379.98
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16E 348 376 TIPS 230807 QUOTE #774728 FUN AND FUNCTION YOUNG FLOOR TILES	-11.40
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16E 348 376 TIPS 230807 QUOTE #774728 FUN AND FUNCTION YOUNG FLOOR TILES	19.60
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	73.99
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	35.98
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT 16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	62.97
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	89.95



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	61.99
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	83.98
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	71.98
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	-14.43
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES/SPED QUEST GRANT	14.09
						16B 222 376 TIPS 230807 QUOTE #774740 FUN AND FUNCTION YOUNG	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	116.97
						BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	122.97
						BALES GRANT 16A 183 376 QUOTE #774739 FUN AND	
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376 QUOTE #774739 FUN AND	140.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	FUNCTION	YOUNG SPACE EXPLORERS	71.98
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376	QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	95.98
480	EDUCATION FOUNDATI	197616	06/05/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376	QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	-16.47
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16A 183 376	QUOTE #774739 FUN AND FUNCTION YOUNG SPACE EXPLORERS	369.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376	QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	141.55
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376	QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	245.10
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376	QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	94.52
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	WW GRANT 16C 252 376	QUOTE #89176 LAKESHORE YOUNG COMFY PILLOWS, SEATING	29.99
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16K 681 376	QUOTE #93834 LAKESHORE YOUNG CUBBIES, BOOKSTAND	436.05
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16K 681 376		1,518.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							QUOTE #93834	
							LAKESHORE YOUNG	
							CUBBIES, BOOKSTAND	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	299.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	59.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	329.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	219.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	229.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	209.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	79.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	154.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	159.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	289.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	289.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	
480	EDUCATION FOUNDATI	197700	06/12/2024	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376		BALES GRANT 16D 318 376	134.95
							QUOTE #0342886 ENABLING DEVICES YOUNG	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	197700	06/12/2024		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	44.95
480	EDUCATION FOUNDATI	197700	06/12/2024		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480 E 11 6399 00 103 0 23 376	BALES GRANT 16D 318 376 QUOTE #0342886 ENABLING DEVICES YOUNG	307.00
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16J 665 376 QUOTE #93833 LAKESHORE YOUNG MOBILE STEM STATION	1,261.60
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16J 665 376 QUOTE #93833 LAKESHORE YOUNG MOBILE STEM STATION	33.24
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16I 469 376 QUOTE #93832 LAKESHORE YOUNG LIGHT TABLE SENSORY BUNDLE	755.25
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99
480	EDUCATION FOUNDATI	197716	06/12/2024		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 376	BALES GRANT 16G 438 376 QUOTE #93831 LAKESHORE YOUNG	75.99

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	31.98
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	21.98
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	19.95
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	19.98
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	83.99
480	EDUCATION FOUNDATI	197888	06/26/2024	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 376	TIPS 230807 QUOTE #774730 FUN AND FUNCTION YOUNG CHEWIES (SPED Adaptive supplies) BALES GRANT 16B 222 376	-8.69
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	1,345.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT; SENSORY ROOM	659.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	BALES 394 LEGACY GRANT;	2,386.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	-100.20
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	699.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	1,557.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	430.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	1,335.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	2,267.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	990.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	497.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	1,094.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	137.00
480	EDUCATION FOUNDATI	196572	03/27/2024	SOUTHPAW ENTERPRISES	480 E 11 6399 00 103 0 23 394	SENSORY ROOM BALES 394 LEGACY GRANT;	1,843.95
480	EDUCATION FOUNDATI	196974	04/24/2024	H-E-B	480 E 11 6399 00 103 0 23 394		14.28
480	EDUCATION FOUNDATI	232401083	05/22/2024	AMAZON	480 E 11 6399 00 103 0 23 394	BALES: GENERAL CLASSROOM SUPPLIES; STAFF INCENTIVE ITEM	24.72
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	109.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	170.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	141.55
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	18.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 365	BALES GRANT 5I 601 365 QUOTE #86866 LAKESHORE RUNGE LITERACY	18.99
480	EDUCATION FOUNDATI	194148	10/05/2023	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 339	WS GRANT: Lakeshore Grant 7m- Classroom Tables (Morgan)	721.05
480	EDUCATION FOUNDATI	196213	02/29/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 340	WS: 2022-23 Rollover Grant 8n; Backpack carts for POD F (qty 5)	3,320.25
480	EDUCATION FOUNDATI	194140	10/05/2023	HAND2MIND	480 E 11 6399 00 104 0 11 342	WS: 2022-23 ROLLOVER GRANT - S.PIKE -HAND 2 MIND -FRACTION TOWER CUBES	322.99
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	2,394.00
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	31.26
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	140.10
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	95.88
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	322.80
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc. items for new science lab at Windsong.	186.30
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc.	265.95



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	121.95
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	301.80
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	279.00
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	364.50
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	398.40
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	1,413.00
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	272.84
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	112.70
480	EDUCATION FOUNDATI	196304	03/06/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike Legacy Grant, Flinn Scientific, Inc.	95.88
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant.	39.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	254.40
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	328.68
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	122.40
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	153.75
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	25.99
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	69.00
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	81.75
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	44.85
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	Ward's Science items for new science lab at Windsong WS: Pike legacy Grant.	382.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	391.20
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	159.90
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	45.50
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	27.50
480	EDUCATION FOUNDATI	196417	03/07/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	148.60
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	40.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	23.72
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	30.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	191.00
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at	122.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	Windsong. WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	183.36
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	292.08
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	203.68
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	64.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	64.56
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	264.88
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	509.76
480	EDUCATION FOUNDATI	196646	04/04/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. EAI Education items for new science lab at Windsong.	76.38
480	EDUCATION FOUNDATI	196730	04/05/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	2,041.80
480	EDUCATION FOUNDATI	197509	05/29/2024	FLINN SCIENTIFIC, INC	480 E 11 6399 00 104 0 11 394	WS: Pike Legacy Grant, Flinn Scientific, Inc.	320.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197837	06/19/2024	WARD'S SCIENCE EST LLC	480 E 11 6399 00 104 0 11 394	items for new science lab at Windsong. WS: Pike legacy Grant. Ward's Science items for new science lab at Windsong	158.80
480	EDUCATION FOUNDATI	196474	03/21/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS GRANT: Lakeshore Grant 1m -Balance Beam for Kinder - Trevino	379.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grants 1o and 1d - Light Table and Rug (Trevino and Finkbeiner)	474.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grants 1o and 1d - Light Table and Rug (Trevino and Finkbeiner)	521.55
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino)	399.99
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino)	399.99
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino)	399.99
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino)	246.09
480	EDUCATION FOUNDATI	197550	05/29/2024	SCHOOLGIRL STYLE LLC	480 E 11 6399 00 104 0 11 941	WS: Schoolgirl Style Grants 1L, 1p, and 1Q - classroom rugs (Goodrich and Trevino)	399.99
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS: Lakeshore Grant 1a - 1st Grade new Pod	4,901.05

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

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	Elizondo). WS Grants 1c and 1e - Sensory Tables (Finkbeiner and Elizondo).	189.98
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS Grants 1c and 1e - Sensory Tables (Finkbeiner and Elizondo).	835.05
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)	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	198473	08/28/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS; GRANT 1j- FLEX SPACE FURNITURE (GOODRICH)	2,010.20
480	EDUCATION FOUNDATI	198473	08/28/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 941	WS; GRANT 1j- FLEX SPACE FURNITURE (GOODRICH)	378.12
480	EDUCATION FOUNDATI	197280	05/09/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4a -Chicken Hatching Program (Goodrich)	700.00
480	EDUCATION FOUNDATI	197280	05/09/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4b -Chicken Hatching Program (Trevino)	850.00
480	EDUCATION FOUNDATI	197280	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4a -Chicken Hatching Program (Goodrich)	-700.00
480	EDUCATION FOUNDATI	197280	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4b -Chicken Hatching Program (Trevino)	-850.00
480	EDUCATION FOUNDATI	197494	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	WS GRANT: The Garden Hen Grant 4a -Chicken Hatching Program	500.00

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197494	05/23/2024	THE GARDEN HEN	480 E 11 6399 00 104 0 11 944	(Goodrich) WS GRANT: The Garden Hen Grant 4b -Chicken Hatching Program	650.00
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 944	(Trevino) WS/GRANT 4D; FLOOR TILES	170.05
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 11 6399 00 104 0 11 944	(TREVINO) WS Grant c -Simple Station Storage - Trevino	23.94
480	EDUCATION FOUNDATI	232401286	08/01/2024	AMAZON	480 E 11 6399 00 104 0 11 944	WS Grant c -Simple Station Storage - Trevino	165.55
480	EDUCATION FOUNDATI	196850	04/15/2024	BYRDSEED, LLC	480 E 11 6399 00 104 0 11 947	WS/GT: Byrdseed Subscription for Grant 7d (Moetteli)	149.00
480	EDUCATION FOUNDATI	197078	05/02/2024	GIMKIT, INC.	480 E 11 6399 00 104 0 11 947	WS: Grant #7e - GimKit to Remember It! - Classroom game-show platform (Silveira)	650.00
480	EDUCATION FOUNDATI	197879	06/26/2024	DISPLAYS2GO	480 E 11 6399 00 104 0 11 947	WS/GRANT 7g; MOBILE WHITE BOARD ROOM DIVIDERS (PIKE)	782.97
480	EDUCATION FOUNDATI	197879	06/26/2024	DISPLAYS2GO	480 E 11 6399 00 104 0 11 947	WS/GRANT 7g; MOBILE WHITE BOARD ROOM DIVIDERS (PIKE)	252.37
480	EDUCATION FOUNDATI	197918	06/26/2024	READ NATURALLY INC.	480 E 11 6399 00 104 0 11 947	WS/GRANT 7B; ONLINE READING PROGRAM (GALLOWAY)	290.00
480	EDUCATION FOUNDATI	197918	06/26/2024	READ NATURALLY INC.	480 E 11 6399 00 104 0 11 947	WS/GRANT 7B; ONLINE READING PROGRAM (GALLOWAY)	-5.80
480	EDUCATION FOUNDATI	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	198244	08/15/2024	ACCELERATE LEARNING	480 E 11 6399 00 104 0 11 947	WS/STEMCSOPES MATH GRANT 7c; REAL WORLD MATH CONNECTIONS PROGRAM (MILLER)	950.00



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		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	198244	08/15/2024	ACCELERATE LEARNING	480 E 11 6399 00 104 0 11 947	WS/STEMCSOPES MATH GRANT 7c; REAL WORLD MATH CONNECTIONS PROGRAM (MILLER)	299.00
480	EDUCATION FOUNDATI	232401230	06/26/2024	APPLE, INC	480 E 11 6399 00 104 0 11 947	WS GRANT 7f for iPads for OSMO (Kristi Jones)	987.00
480	EDUCATION FOUNDATI	232401230	06/26/2024	APPLE, INC	480 E 11 6399 00 104 0 11 947	WS GRANT 7f for iPads for OSMO (Kristi Jones)	237.00
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	71.20
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	28.49
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	94.99
480	EDUCATION FOUNDATI	196474	03/21/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS GRANT: Lakeshore Grants 8d and j - Puppets and Magnets - Finkbeiner and Goodrich	56.99
480	EDUCATION FOUNDATI	196549	03/27/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	160.55
480	EDUCATION FOUNDATI	196549	03/27/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino,	66.49

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480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	Galloway, and Goodrich (for classroom & library/media) WS GRANT: Lakeshore Grants 8d and j - Puppets and Magnets - Finkbeiner and Goodrich	179.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS GRANT: Lakeshore Grant 8o -Magnetic and Engineering Centers - Trevino	66.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS GRANT: Lakeshore Grant 8o -Magnetic and Engineering Centers - Trevino	47.49
480	EDUCATION FOUNDATI	196785	04/11/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 104 0 11 948	WS GRANT: Peterson Directed HW - Grant 8c - Handwriting 1st Grade Kit - Dannenberg	179.95
480	EDUCATION FOUNDATI	196785	04/11/2024	PETERSON DIRECTED HANDWRITING,LLC	480 E 11 6399 00 104 0 11 948	WS GRANT: Peterson Directed HW - Grant 8c - Handwriting 1st Grade Kit - Dannenberg	20.00
480	EDUCATION FOUNDATI	197668	06/05/2024	UPPER STORY LLC	480 E 11 6399 00 104 0 11 948	WS/GT GRANT: Upper Story Grant 8k - Turing Tumble coding with marbles and machinery and no screen time. (Moetteli)	366.75
480	EDUCATION FOUNDATI	197668	06/05/2024	UPPER STORY LLC	480 E 11 6399 00 104 0 11 948	WS/GT GRANT: Upper Story Grant 8k - Turing Tumble coding with marbles and machinery and no screen time. (Moetteli)	7.95
480	EDUCATION FOUNDATI	197668	06/05/2024	UPPER STORY LLC	480 E 11 6399 00 104 0 11 948	WS/GT GRANT: Upper Story Grant 8k - Turing Tumble coding with marbles and machinery and no screen time. (Moetteli)	38.10
480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	WS/GRANTS 8e,g,n AND p;	179.55

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480	EDUCATION FOUNDATI	198072	07/24/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 948	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	198548	08/29/2024	PENGUIN RANDOM HOUSE, LLC	480 E 11 6399 00 104 0 11 948	WS: GRANT 8b; CARD GAMES FOR SRP (DANNENBERG)	63.75
480	EDUCATION FOUNDATI	198548	08/29/2024	PENGUIN RANDOM HOUSE, LLC	480 E 11 6399 00 104 0 11 948	WS: GRANT 8b; CARD GAMES FOR SRP (DANNENBERG)	63.75
480	EDUCATION FOUNDATI	232400854	04/04/2024	AMAZON	480 E 11 6399 00 104 0 11 948	WS/GT GRANT: Amazon Grant 8L and m - Globes for SEARCH (Moetteli)	330.00
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9a and 9e: Math and Science materials (Goodrich)	71.25
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9a and 9e: Math and Science materials (Goodrich)	44.64
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9a and 9e: Math and Science materials (Goodrich)	151.96
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9a and 9e: Math and Science materials (Goodrich)	113.96
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	141.55
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k and 9o - Math and Science Manipulatives - Richards & Trevino	28.49
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9k	28.49

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480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9k	151.05
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9k	44.64
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9k	131.97
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	94.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	94.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	47.49
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	18.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and 9o - Math and Science Manipulatives - Richards & Trevino WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	37.99

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		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	Richards, and Trevino) WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	37.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	31.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	18.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	56.98
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	35.14
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	56.99
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math	47.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	and science. (Goodrich, Richards, and Trevino) WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	31.34
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	113.05
480	EDUCATION FOUNDATI	197229	05/09/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	37.99
480	EDUCATION FOUNDATI	197234	05/09/2024	MATH STACKERS, INC.	480 E 11 6399 00 104 0 11 949	WS: Math Stackers-Grant 9m -Math Manituplatives (Goodrich)	315.00
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	211.65
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	84.60
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	212.46
480	EDUCATION FOUNDATI	197330	05/16/2024	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 949	WS: EAI Grants f,g, and h - Math Manipulatives (Pike)	1,248.94
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants 9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino)	34.68
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	WS: Lakeshore Grants	75.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino) WS: Lakeshore Grants	75.99
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino) WS: Lakeshore Grants	170.05
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino) WS: Lakeshore Grants	128.25
480	EDUCATION FOUNDATI	197438	05/22/2024	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 949	9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino) WS: Lakeshore Grants	-20.31
480	EDUCATION FOUNDATI	197609	06/05/2024	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 104 0 11 949	9b, 9d, 9n, 9p, 9Q, and 9r for classroom math and science. (Goodrich, Richards, and Trevino) WS: Didax Grant 9i and 9j - Unifix Cubes for Pike	700.00
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	WS: Montessori n Such Grants 9c and L: Hands on math and science materials (Goodrich)	16.00
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	WS: Montessori n Such Grants 9c and L: Hands on math and science materials (Goodrich)	16.00
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	WS: Montessori n Such Grants 9c and L: Hands on math and science materials (Goodrich)	49.95

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



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands on math and science	12.99
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands on math and science	11.50
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands on math and science	14.95
480	EDUCATION FOUNDATI	197803	06/19/2024	MONTESSORI 'N SUCH	480 E 11 6399 00 104 0 11 949	materials (Goodrich) WS: Montessori n Such Grants 9c and L: Hands on math and science	9.95
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	materials (Goodrich) WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-1.31
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	materials (Goodrich) WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	-19.99
480	EDUCATION FOUNDATI	232401247	07/10/2024	AMAZON	480 E 11 6399 00 104 0 21 941	materials (Goodrich) 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	materials (Goodrich) 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	materials (Goodrich) 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	materials (Goodrich) 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	materials (Goodrich) 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	materials (Goodrich) WS/GRANT 1k - MOTOR LAB EQUIPMENT FOR SPED (LORTON)	348.99

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)	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)	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	9.99

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)	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 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	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	197404	05/17/2024	TEACHERS PAY TEACHERS	480 E 11 6399 00 999 0 23 344	SPED GRANT RESOURCES - DESIREE MATAYA (SPED instructional resource sftw/license)	2,030.00
480	EDUCATION FOUNDATI	198563	08/29/2024	UNIVERSITY OF TEXAS AT AUSTIN - ON RAMP	480 E 11 6411 00 001 0 11 354	ADMIN/FEF; NEW INSTUCTOR PROFESSIONAL LEARNING FEE (ON RAMPS)	850.00
480	EDUCATION FOUNDATI	198563	08/29/2024	UNIVERSITY OF TEXAS AT AUSTIN - ON RAMP	480 E 11 6411 00 001 0 11 354	ADMIN/FEF; NEW INSTUCTOR PROFESSIONAL LEARNING FEE (ON RAMPS)	850.00
480	EDUCATION FOUNDATI	195730	01/25/2024	SIGNFLY GRAPHICS	480 E 11 6499 00 001 0 23 347	DEPOSIT SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING; SIGNS FOR	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195730	01/25/2024	SIGNFLY GRAPHICS	480 E 11 6499 00 001 0 23 347	PLAYGROUNDS DEPOSIT SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING; SIGNS FOR PLAYGROUNDS	95.00
480	EDUCATION FOUNDATI	196350	03/06/2024	SIGNFLY GRAPHICS	480 E 11 6499 00 001 0 23 347	SPED/TRANSITION CENTER GRANT - ARIELLE DOWNING; SIGNS FOR PLAYGROUNDS	240.00
480	EDUCATION FOUNDATI	196432	03/21/2024	ADDI LLC.	480 E 11 6499 00 102 0 23 320	CLINE: Grant 10S - Signs at Play	716.13
480	EDUCATION FOUNDATI	197599	06/05/2024	BROWN, CHRISTINA	480 E 11 6499 00 103 0 11 362	BALES GRANT 2A 198 362, GRANT 2B 199 362 Hawaii Party Planning project REIMBURSEMENT to C.BROWN	228.63
480	EDUCATION FOUNDATI	197679	06/05/2024	THURMAN, MEGAN	480 E 11 6499 00 103 0 11 362	BALES GRANTS 2E 195 362; 2F 197 362 BUDGET BASH #1,2 (class project on party planning); REIMBURSEMENT to TEACHER: THURMAN	208.48
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	9.84
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	9.87
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	25.65
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN SUCCESS #2	7.99
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J 419 INVESTING IN	16.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	5.97
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	12.80
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	19.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	6.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	37.98
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	6.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	6.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	13.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	19.99
						CONNECT 4 FUN GRANT 2J 419 INVESTING IN	
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	SUCCESS #2 BALES GRANT 9E 276	6.29
						CONNECT 4 FUN GRANT 2J	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400880	04/11/2024	AMAZON	480 E 11 6499 00 103 0 11 362	419 INVESTING IN SUCCESS #2 BALES GRANT 9E 276 CONNECT 4 FUN GRANT 2J	11.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	419 INVESTING IN SUCCESS #2 BALES GRANT 2I 418 362 AMAZON DIXON	8.46
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	8.36
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	29.13
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	7.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	16.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	16.95
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	5.97
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	14.85
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	6.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	13.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	7.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	37.98
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	14.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	39.98
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	9.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362 AMAZON DIXON	18.99
480	EDUCATION FOUNDATI	232400986	05/02/2024	AMAZON	480 E 11 6499 00 103 0 11 362	BALES GRANT 2I 418 362	7.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232401174	06/05/2024	ROMOLO, ANNE	480 E 11 6499 00 103 0 11 362	AMAZON DIXON BALES GRANT 2G 194 362, GRANT 2H 196 362 HAWAII PARTY (reimbursement for party planning project)	200.00
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	5,324.99
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	3,118.87
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	-451.16
480	EDUCATION FOUNDATI	197842	06/19/2024	FUN AND FUNCTION	480 E 11 6639 00 001 0 23 394	HS/LEGACY GRANT - KAITLYN ALATI SENSORY ROOM GLOW UP	-171.50
480	EDUCATION FOUNDATI	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 041 0 99 388	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	1,683.34
480	EDUCATION FOUNDATI	197615	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 041 0 99 388	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	792.73
480	EDUCATION FOUNDATI	198134	08/01/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 041 0 99 388	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C SUPER SPANISH BOOKS #3 (K.HUFFMAN)	822.78
480	EDUCATION FOUNDATI	198134	08/01/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 041 0 99 388	JH/LIBRARY GRANT 9A SUPER SPANISH BOOKS#1, GRANT 9B SUPER SPANISH BOOKS #2 AND GRANT 9C	51.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	SUPER SPANISH BOOKS #3 (K.HUFFMAN) WW GRANT 1A 185 974	18.69
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	13.94
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	14.77
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	14.77
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	36.78
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.56
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.56
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.56
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	19.58



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	40.24
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	6.99
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	16.55
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	21.42
480	EDUCATION FOUNDATI	197965	07/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 974	BOOKS FOR WW LIBRARY - CHEATWOOD WW GRANT 1A 185 974	21.36
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 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 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 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 WW GRANT 1A 185 974	6.99
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 WW GRANT 1A 185 974	7.14
480	EDUCATION FOUNDATI	198755	09/12/2024	SCHOLASTIC BOOK FAIRS	480 E 12 6329 00 101 0 99 974	WW/LIBRARY - SCHOLASTIC BOOK FAIRS - GRANT 1B 744 974 VENDING MACHINE BOOKS #1 - CHEATWOOD	2,999.98
480	EDUCATION FOUNDATI	198755	09/12/2024	SCHOLASTIC BOOK FAIRS	480 E 12 6329 00 101 0 99 974	WW/LIBRARY - SCHOLASTIC BOOK FAIRS - GRANT 1C 745 794 VENDING MACHINE	2,999.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195152	12/14/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	BOOKS #2 - CHEATWOOD WS: Rollover Grant from 2022-23 - Follett order from left over library grant funds for Amy Boyer.	1,254.87
480	EDUCATION FOUNDATI	195294	12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Rollover Grant from 2022-23 - Follett order from left over library grant funds for Amy Boyer.	352.01
480	EDUCATION FOUNDATI	195975	02/15/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 333	WS: Rollover Grant from 2022-23 - Follett order from left over library grant funds for Amy Boyer.	52.22
480	EDUCATION FOUNDATI	196757	04/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS: Follett Grant 3c- Jan Brett Books for Amy Boyer.	455.88
480	EDUCATION FOUNDATI	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS Grant 3a- Laura Numeroff Books for Amy Boyer.	166.02
480	EDUCATION FOUNDATI	197424	05/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS Grant 3a- Laura Numeroff Books for Amy Boyer.	26.18
480	EDUCATION FOUNDATI	197677	06/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS/LIBRARY Grant 3b- McNamara Books for Amy Boyer.	452.44
480	EDUCATION FOUNDATI	197702	06/12/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS Grant 3a- Laura Numeroff Books for Amy Boyer.	40.00
480	EDUCATION FOUNDATI	197782	06/19/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS/LIBRARY Grant 3b- McNamara Books for Amy Boyer.	169.02
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS: Follett Grant 3c- Jan Brett Books for Amy Boyer.	236.75
480	EDUCATION FOUNDATI	197887	06/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 943	WS: Follett Grant 3c- Jan Brett Books for Amy	18.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 12 6399 00 001 0 99 926	Boyer. FHS/LIBRARY: ROLLOVER GRANT 2022-23: SHAWNA LEWIS - BEAGLE CAMERA	159.98
480	EDUCATION FOUNDATI	232400150	10/12/2023	AMAZON	480 E 12 6399 00 001 0 99 926	FHS/LIBRARY: ROLLOVER GRANT 2022-23: SHAWNA LEWIS - BEAGLE CAMERA	6.99
480	EDUCATION FOUNDATI	232400789	03/21/2024	AMAZON	480 E 12 6399 00 041 0 99 398	JH GRANT: FJH LIBRARY/MMC (LEFTOVER GRANT FUNDS FROM 2021) heat press/sublimation machine for t-shirts, etc	79.99
480	EDUCATION FOUNDATI	197091	05/02/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 976	WW/LIBRARY/MEDIA GRANT 3B 462 LIBRARY PEG LIGHT BOARDS - CHEATWOOD	94.96
480	EDUCATION FOUNDATI	197633	06/05/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 976	WW - LAKESHORE - GRANT 3A 202 976 BUILDING WITH JUMBO LOGS - CHEATWOOD (manipulatives)	379.05
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 12 6399 00 101 0 99 995	WW - SPHERO - GRANT 10C 651 995 SPHEROS FOR THE LIBRARY	1,425.00
480	EDUCATION FOUNDATI	197656	06/05/2024	SPHERO	480 E 12 6399 00 101 0 99 995	WW - SPHERO - GRANT 10C 651 995 SPHEROS FOR THE LIBRARY	28.90
480	EDUCATION FOUNDATI	197805	06/19/2024	NASCO	480 E 12 6399 00 102 0 99 304	CLINE: GRANT 4L - More than a wooden Block	510.00
480	EDUCATION FOUNDATI	197805	06/19/2024	NASCO	480 E 12 6399 00 102 0 99 304	CLINE: GRANT 4L - More than a wooden Block	154.00
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 12 6399 00 102 0 99 304	CLINE/LIBRARY/MEDIA: GRANT4U - J. van der Smissen (instructional supplies)	161.59
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 306	CLINE: Grant 6L - Van der Smissen - Explore Your world	33.24
480	EDUCATION FOUNDATI	196774	04/11/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 306	CLINE: Grant 6L - Van der Smissen - Explore	47.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197346	05/16/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 102 0 99 310	Your world CLINE: Grant 10B - J. van der Smissen - Color Printer	443.00
480	EDUCATION FOUNDATI	232400727	03/06/2024	AMAZON	480 E 12 6399 00 102 0 99 310	CLINE: Grant 10A - J. van der Smissen - Mouse for computers	244.65
480	EDUCATION FOUNDATI	232400818	03/27/2024	AMAZON	480 E 12 6399 00 102 0 99 310	CLINE/LIBRARY: Grant 10A - J. van der Smissen (stem/steam supplies)	89.99
480	EDUCATION FOUNDATI	197266	05/09/2024	SPHERO	480 E 12 6399 00 103 0 99 361	BALES/MAKER SPACE GRANT 1J 532 361 SPHERO BOLT POWER PACK - D.MORENO LIB	2,849.05
480	EDUCATION FOUNDATI	197266	05/09/2024	SPHERO	480 E 12 6399 00 103 0 99 361	BALES/MAKER SPACE GRANT 1J 532 361 SPHERO BOLT POWER PACK - D.MORENO LIB	28.89
480	EDUCATION FOUNDATI	197518	05/29/2024	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 103 0 99 361	BALES/LIBRARY GRANT 1D 163 361 QUOTE #TB18 1393631.00 HOWARD TECH MORENO LIB. 1 IPAD CASE TECH #7392	27.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 12 6399 00 103 0 99 361	BALES TECH GRANT 1D 163; 1 iPad	419.00
480	EDUCATION FOUNDATI	232401021	05/09/2024	APPLE, INC	480 E 12 6399 00 103 0 99 361	BALES TECH GRANT 1D 163; 1 iPad	79.00
480	EDUCATION FOUNDATI	232401202	06/19/2024	AMAZON	480 E 12 6399 00 103 0 99 361	BALES GRANT 1D 163 361 AMAZON IPAD TRIPOD STAND GRANT 3A 517 363 AMAZON BAEZ FURNITURE	17.80
480	EDUCATION FOUNDATI	198343	08/22/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 366	BALES/LIBRARY/MIS: GRANT 6L 164 366 QUOTE #T4116003 DEMCO MORENO LIB STEM TABLE	932.87
480	EDUCATION FOUNDATI	198343	08/22/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 366	BALES/LIBRARY/MIS: GRANT 6L 164 366 QUOTE #T4116003 DEMCO MORENO LIB STEM TABLE	962.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	198343	08/22/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 366	BALES/LIBRARY/MIS: GRANT 6L 164 366 QUOTE #T4116003 DEMCO MORENO LIB STEM TABLE	71.36
480	EDUCATION FOUNDATI	197454	05/22/2024	SPHERO	480 E 12 6399 00 103 0 99 368	BALES GRANT 8H 530 368 QUOTE 00029460 SPHERO MORENO-LIB STEAM STUDENT SET CLASS PACK	2,944.05
480	EDUCATION FOUNDATI	197454	05/22/2024	SPHERO	480 E 12 6399 00 103 0 99 368	BALES GRANT 8H 530 368 QUOTE 00029460 SPHERO MORENO-LIB STEAM STUDENT SET CLASS PACK	32.14
480	EDUCATION FOUNDATI	197608	06/05/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBRARY/MIS: GRANT 8I 531 368 QUOTE #W3305135 DEMCO MORENO LIB RIGAMAJIG JUNIOR KIT (STEM-type supplies)	436.05
480	EDUCATION FOUNDATI	197697	06/12/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBRARY GRANT. 8A 557 368 QUOTE #G4117053 DEMCO MORENO LIB DEFLECTO STACKABLE CADDY	490.65
480	EDUCATION FOUNDATI	197697	06/12/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBRARY GRANT. 8A 557 368 QUOTE #G4117053 DEMCO MORENO LIB DEFLECTO STACKABLE CADDY	472.86
480	EDUCATION FOUNDATI	197778	06/19/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBRARY-MIS: GRANT 8K 534 368 DEMCO QUOTE #G4117060 MORENO LIB RIGAMAJIG BASIC BUILDER KIT	4,207.54
480	EDUCATION FOUNDATI	198060	07/24/2024	DEMCO, INC	480 E 12 6399 00 103 0 99 368	BALES/LIBRARY/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/LIBRARY/MIS: GRANT 8J 533 368 QUOTE #G4117059 DEMCO MORENO LIB KID SPARK STEM	29.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197190	05/09/2024	BREAKOUT EDU	480 E 12 6399 00 103 0 99 373	PATHWAYS LAB BALES GRANT 13A 161 373 BREAKOUT EDU DIGITAL SUBSCRIPTION	99.00
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 12 6399 00 104 0 99 337	WSLIBRARY-MAKERSPACE: 2022-23 Rollover Grant money; Boyer Grant 5i - Sticker Posters for Maker Space	30.71
480	EDUCATION FOUNDATI	197329	05/16/2024	DEMCO, INC	480 E 12 6399 00 104 0 99 337	WSLIBRARY-MAKERSPACE: 2022-23 Rollover Grant money; Boyer Grant 5i - Sticker Posters for Maker Space	125.99
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 941	WS.LIBRARY GRANT: Lakeshore Grant 1n - Around the Town carpet - Boyer	37.99
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS/LIBRARY: Lakeshore Grant 2k-Turn and Learn Gears - Boyer	66.48
480	EDUCATION FOUNDATI	196474	03/21/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS: Lakeshore Grant 2a - Puppets for Library - Boyer	56.99
480	EDUCATION FOUNDATI	196491	03/21/2024	STRAWBEES AB	480 E 12 6399 00 104 0 99 942	WS GRANT: Strawbees Grant 2m STEAM Classroom Robotics Kit - Boyer	2,195.00
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	141.55
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	132.98
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h,	227.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	2i, and 2j -Library Maker Space Items (Boyer) WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	141.55
480	EDUCATION FOUNDATI	197905	06/26/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 942	WS LAKESHORE GRANTS 2b, 2c, 2d, 2e, 2f, 2g, 2h, 2i, and 2j -Library Maker Space Items (Boyer)	41.78
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 Maker Space Items (Boyer)	379.05
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 Maker Space Items (Boyer)	122.55
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 Maker Space Items (Boyer)	189.05
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 Maker Space Items (Boyer)	474.05
480	EDUCATION FOUNDATI	196330	03/06/2024	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 104 0 99 948	WS Grants 8a, 8f, 8h, and 8i learning supplies for Boyer, Trevino, Galloway, and Goodrich (for classroom & library/media)	1,091.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195822	02/02/2024	ZANER-BLOSER, INC.	480 E 13 6329 00 041 0 11 388	JH GRANT 8A ID#4020-TUNE UP OUR GRAMMAR! (J.MCNEEL)	247.00
480	EDUCATION FOUNDATI	197302	05/10/2024	AMERICAN EXPRESS	480 E 13 6411 00 101 0 99 978	ADMN/T&L/WW GRANT: CAMT 2024 CONFERENCE , JULY 15-17, 2024; MATH TRAINING for 1 WESTWOOD TEACHER: FULKERSON	199.00
480	EDUCATION FOUNDATI	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	197302	05/10/2024	AMERICAN EXPRESS	480 E 13 6411 00 102 0 99 305	ADMN/T&L/CLINE GRANT: CAMT 2024 CONFERENCE JULY 15-17, 2024; GEORGE R. BROWN CONV CTR; TRAINING for 13 CLINE TEACHERS: BECK, CARTER, GILLUM, GUNNER, HARPOLE, HAWKINSON, KEITH, MARTIN, MATTHEIS, PENNA, RAMIREZ, RAMSEY, VERMEER	2,587.00
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	197302	05/10/2024	AMERICAN EXPRESS	480 E 13 6411 00 103 0 99 374	ADMN/T&L/BALES GRANT: CAMT 2024 CONFERENCE JULY 15-17, 2024; GEORGE R. BROWN CONV CTR; TRAINING for 10 BALES TEACHERS: BAEZ, BROWN, BURFORD, ELZA, MORENO, NGUYEN, OSBORNE, SANDERS, THURMAN & WALLEY	1,990.00
480	EDUCATION FOUNDATI	232401265	07/24/2024	EDMOND, CHANTELL	480 E 13 6411 00 103 0 99 374	REIMBURSEMENT FOR CAMT CONFERENCE FOR PRESENTERS PLUS SESSION	264.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	197302	05/10/2024	AMERICAN EXPRESS	480 E 13 6411 00 104 0 99 946	JULY 15-17, 2024 ADMN/T&L/WS GRANT: CAMT 2024 CONFERENCE , JULY 15-17, 2024; MATH TRAINING for 3 WINDSONG TEACHERS: GOMERSALL, RICHARDS & SPITZENBERGER	597.00
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
480	EDUCATION FOUNDATI	232400207	10/26/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW 2022-23 ROLLOVER GRANTS- H. ELMORE: SENSORY COUNSELING SUPPLIES	95.98
480	EDUCATION FOUNDATI	232400207	10/26/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW 2022-23 ROLLOVER GRANTS- H. ELMORE: SENSORY COUNSELING SUPPLIES	174.56
480	EDUCATION FOUNDATI	232400207	10/26/2023	AMAZON	480 E 31 6399 00 101 0 99 962	WW 2022-23 ROLLOVER GRANTS- H. ELMORE: SENSORY COUNSELING SUPPLIES	47.49
480	EDUCATION FOUNDATI	194764	11/16/2023	GENEROCITY SERVICES	480 E 51 6249 00 041 0 99 387	JH/PLANT REMOVAL IN PERGOLA AREA AT FJH	570.00
480	EDUCATION FOUNDATI	194949	11/30/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7D ID#4033 OUTDOOR LEARNING 4 OF 5 (MILLNER)	3,381.40
480	EDUCATION FOUNDATI	194949	11/30/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7D ID#4033 OUTDOOR LEARNING 4 OF 5 (MILLNER)	275.00
480	EDUCATION FOUNDATI	195287	12/19/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7E GRANT ID#4035 OUTDOOR LEARNING 5 OF 5 (MILLNER)	1,074.00
480	EDUCATION FOUNDATI	195287	12/19/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7E GRANT ID#4035 OUTDOOR LEARNING 5 OF 5 (MILLNER)	198.00
480	EDUCATION FOUNDATI	195287	12/19/2023	EDS LANDSCAPING LLC	480 E 51 6319 00 041 0 99 387	JH GRANT 7E GRANT ID#4035 OUTDOOR LEARNING	79.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	5 OF 5 (MILLNER) JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	346.50
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	315.60
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	268.08
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	570.00
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	179.70
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	566.16
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	99.98
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	262.80
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	17.28
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	19.20
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	570.00
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	1,386.00
480	EDUCATION FOUNDATI	194417	10/19/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	JH/GRANT-OUTDOOR LEARNING CENTER FOR	389.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	195221	12/14/2023	PEARLAND LUMBER CO	480 E 51 6629 00 041 0 99 387	J.MILLNER JH/GRANT-OUTDOOR LEARNING CENTER FOR J.MILLNER	99.98
599	DEBT SERVICE	195818	02/02/2024	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	ADMN/BUS 2023-24 Administration Paying Agent Fees (2/15/23 - 2/14/24)	825.00
599	DEBT SERVICE	196047	02/22/2024	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	ADMN/BUS 2023-24 Administration Paying Agent Fees (2/15/23 - 2/14/24)	825.00
599	DEBT SERVICE	197578	05/29/2024	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835	ADMN/CFO: Continuing Disclosure Services for the Fiscal Year Ended August 31, 2023 - Annual Report Preparations and EMMA Filings	3,500.00
620	CAPITAL PROJECTS	194909	11/27/2023	KYRISH TRUCK CENTER OF HOUSTON	620 E 34 6631 15 903 0 99 516	TRANSP DEPT: SINGLE AXLE CAB (USED); 2017 International Prostar VIN# HL031263	20,162.00
620	CAPITAL PROJECTS	195346	12/19/2023	TERRACON CONSULTANTS, INC	620 E 51 6219 00 001 0 99 670	ADMN/HS: PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES FOR THE FHS.	9,850.00
620	CAPITAL PROJECTS	196728	04/05/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 001 0 99 670	ADMN/HS: SUPPLEMENT TO AGREEMENT FOR SERVICES; CHANGE TO SCOPE OF SERVICES & FEES	8,800.00
620	CAPITAL PROJECTS	196728	04/05/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 901 0 99 693	CAP PROJECTS: Consulting Engineering Services for the Natatorium Follow-Up Assessment	6,800.00
620	CAPITAL PROJECTS	197941	06/26/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 902 0 99 693	MAINT: PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES	6,000.00
620	CAPITAL PROJECTS	197941	06/26/2024	TERRACON CONSULTANTS, INC	620 E 51 6219 00 902 0 99 693	MAINT: PROPOSAL FOR LIMITED CONSULTING	6,900.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 506	ENGINEERING SERVICES CFO/MAINT/HS: EMERGENCY REPAIR - BACKFILL & CONCRETE REPAIR (JAN 2023)	40,365.00
620	CAPITAL PROJECTS	198621	09/05/2024	GENEROCITY SERVICES	620 E 51 6249 00 001 0 99 520	HS/FOOTBALL LOCKER ROOM; PREP AND REPAINT LOCKER ROOM FLOOR (EPOXY)	27,484.11
620	CAPITAL PROJECTS	194101	10/05/2023	GENEROCITY SERVICES	620 E 51 6249 00 001 0 99 535	MAINT/HS 2022-23 QUOTE for Gas Pipe Testing at the HS	6,182.00
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 536	CFO/MAINT/HS: EMERGENCY REPAIR @ HS; CONCRETE REMOVAL & PIPE EXCAVATION (JAN 2023)	26,910.00
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 536	CFO/MAINT/HS: JETTING & VACUUM LINES (JAN & FEB 2023)	36,494.98
620	CAPITAL PROJECTS	193980	09/28/2023	AMS OF HOUSTON, LLC	620 E 51 6249 00 001 0 99 536	CFO/MAINT/HS: PLUMBING REPAIR (JAN & FEB 2023)	16,894.19
620	CAPITAL PROJECTS	197063	05/02/2024	CHARLIE'S PLUMBING CO	620 E 51 6249 00 001 0 99 536	ADMN/CFO: EMERGENCY Plumbing work at the HS (JAN 2024)	15,465.72
620	CAPITAL PROJECTS	196127	02/22/2024	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 001 0 99 538	CFO/FHS was flooding due to a plumbing issue. Remediation was required to clean the campus over the weekend 1/5/24	22,769.39
620	CAPITAL PROJECTS	197038	04/26/2024	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 001 0 99 538	CFO/FHS was flooding due to a plumbing issue. Remediation was required to clean the campus over the weekend 12/8/24	26,786.65
620	CAPITAL PROJECTS	196059	02/22/2024	CRESCENT ELECTRIC	620 E 51 6249 00 104 0 99 537	ADMN/CFO/WS - ELECTRICAL SERVICES - Replace building feeders at the WINDSONG	87,528.78
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	200.00

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		NUMBER	DATE				
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	64.80
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	690.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	180.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	180.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	3,500.80
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	520.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	400.00
620	CAPITAL PROJECTS	194002	09/28/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	52.51
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142824682 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	3,900.80
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM	520.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	329.93
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	142.28
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	66.60
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	1,000.00
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	180.00
620	CAPITAL PROJECTS	194264	10/12/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	180.00
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	3,900.80
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	520.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
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620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	200.00
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	194838	11/16/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	7.16
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	3,900.80
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	520.00
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	58.51
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	7.16
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	3,900.80
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	520.00
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT #	207.16

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		NUMBER	DATE				
620	CAPITAL PROJECTS	195583	01/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT #	58.51
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	4,673.31
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	4,473.31
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	4,673.31
620	CAPITAL PROJECTS	195690	01/25/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	4,673.31
620	CAPITAL PROJECTS	195816	02/01/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Admin Office - Sunbelt invoices past due (equipment rental)	8,563.52
620	CAPITAL PROJECTS	195816	02/01/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Admin Office - Sunbelt invoices past due (equipment rental)	6,384.32
620	CAPITAL PROJECTS	195816	02/01/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Admin Office - Sunbelt invoices past due (equipment rental)	6,384.32
620	CAPITAL PROJECTS	195854	02/07/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	4,673.31
620	CAPITAL PROJECTS	196016	02/15/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT #	3,900.80
620	CAPITAL PROJECTS	196016	02/15/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT #	520.00
620	CAPITAL PROJECTS	196016	02/15/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	207.16



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		NUMBER	DATE				
620	CAPITAL PROJECTS	196016	02/15/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM	58.51
620	CAPITAL PROJECTS	196122	02/22/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	
620	CAPITAL PROJECTS	196122	02/22/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	ADMN/NATATORIUM: SPRING 2024 BLANKET PO for January 2024 - April 2024	4,479.31
620	CAPITAL PROJECTS	196122	02/22/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	ADMN/NATATORIUM: SPRING 2024 BLANKET PO for January 2024 - April 2024	4,479.31
620	CAPITAL PROJECTS	196122	02/22/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	ADMN/NATATORIUM: SPRING 2024 BLANKET PO for January 2024 - April 2024	198.55
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-3,900.80
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-520.00
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-58.51
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	-7.16
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	-4,473.31
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	-3,855.74

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620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	4,473.31
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	3,855.74
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	3,900.80
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	520.00
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	58.51
620	CAPITAL PROJECTS	196944	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	7.16
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	3,900.80
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	520.00
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	58.51
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	RENTAL QT/CONTRACT # 142125428 CFO/HS/NATATORIUM Portable HVAC EQUIPMENT	7.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	4,473.31
620	CAPITAL PROJECTS	196950	04/18/2024	SUNBELT RENTALS, INC	620 E 51 6269 00 901 0 99 528	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL	3,855.74
620	CAPITAL PROJECTS	195679	01/25/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	4,296.98
620	CAPITAL PROJECTS	196161	02/23/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	7,880.00
620	CAPITAL PROJECTS	197000	04/24/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	15,500.00
620	CAPITAL PROJECTS	197251	05/09/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	8,570.00
620	CAPITAL PROJECTS	197251	05/09/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	5,000.00
620	CAPITAL PROJECTS	197812	06/19/2024	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: Design of the new FISD AG FARM facility (Proposal for Master Plan)	4,227.39
620	CAPITAL PROJECTS	198255	08/15/2024	AMS OF HOUSTON, LLC	620 E 81 6629 00 901 0 99 528	ADMN/CFO: FISD NATATORIUM HVAC REPLACEMENT	0.00
620	CAPITAL PROJECTS	194900	11/17/2023	SUNBELT RENTALS, INC	620 L 00 2111 00 000 0 00 000	CFO/HS/NATATORIUM Portable HVAC EQUIPMENT RENTAL QT/CONTRACT # 142125428	7.16
621	2021 BOND SERIES	194647	11/09/2023	PIRAINO CONSULTING, INC	621 E 11 6649 00 102 0 11 550	BOND:CLINE Interactive Panels for Classrooms @	8,295.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193926	09/21/2023	MACKIN EDUCATIONAL RESOURCES	621 E 12 6329 00 102 0 99 550	NEW CLINE BOND: NEW CLINE Library Books	872.66
621	2021 BOND SERIES	194045	09/28/2023	MACKIN EDUCATIONAL RESOURCES	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books	406.77
621	2021 BOND SERIES	194310	10/12/2023	MACKIN EDUCATIONAL RESOURCES	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books	328.67
621	2021 BOND SERIES	194483	10/26/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books (rezoning with addition of upper grades K-5)	2,563.17
621	2021 BOND SERIES	195294	12/19/2023	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books (rezoning with addition of upper grades K-5)	105.08
621	2021 BOND SERIES	195430	01/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books (rezoning with addition of upper grades K-5)	443.59
621	2021 BOND SERIES	195430	01/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	621 E 12 6329 00 102 0 99 550	BOND: NEW CLINE Library Books (rezoning with addition of upper grades K-5)	213.36
621	2021 BOND SERIES	195339	12/19/2023	SCHOOL HEALTH CORP	621 E 33 6399 00 001 0 99 602	BOND: HS/ATHL - AEDs for Tennis Building	1,613.03
621	2021 BOND SERIES	194333	10/12/2023	SCHOOL HEALTH CORP	621 E 33 6399 00 102 0 99 550	BOND: New Cline - AEDs for New Campus	4,237.17
621	2021 BOND SERIES	194333	10/12/2023	SCHOOL HEALTH CORP	621 E 33 6399 00 102 0 99 550	BOND: New Cline - AEDs for New Campus	731.25
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	118,995.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	800.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	3,130.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	1,550.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	2,150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	400.00
621	2021 BOND SERIES	195029	12/01/2023	THOMAS BUS TEXAS	621 E 34 6631 00 903 0 99 516	ADMIN/CFO: 78 PASSENGER SCHOOL BUS	1,400.00
621	2021 BOND SERIES	198552	08/29/2024	SAFETY VISION	621 E 34 6639 00 903 0 99 518	BOND/TRANSP DEPT: Safety Vision for Transportation Vehicle Camera System Replacement	162,714.70
621	2021 BOND SERIES	232401115	05/23/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	BOND/High School - Theatre Arts Wardrobe Boxes for PAC Move	113.88
621	2021 BOND SERIES	232401125	05/29/2024	DINGELL, KIMBERLY	621 E 41 6399 00 750 0 99 602	moving supplies for CTE - Culinary	11.99
621	2021 BOND SERIES	232401180	06/12/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE: Moving Supplies for HS/CTE Dept	12.70
621	2021 BOND SERIES	232401180	06/12/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE: Moving Supplies for HS/CTE Dept	25.99
621	2021 BOND SERIES	232401180	06/12/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE: Moving Supplies for HS/CTE Dept	29.97
621	2021 BOND SERIES	232401202	06/19/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE/CULINARY: Moving Supplies for HS Culinary Dept	19.88
621	2021 BOND SERIES	232401202	06/19/2024	AMAZON	621 E 41 6399 00 750 0 99 602	BOND/HS/CTE/CULINARY: Moving Supplies for HS Culinary Dept	15.29
621	2021 BOND SERIES	232401208	06/19/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	HS moving supplies	56.94
621	2021 BOND SERIES	232401208	06/24/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	HS moving supplies	-56.94
621	2021 BOND SERIES	232401233	06/26/2024	HOME DEPOT CREDIT SERVICES	621 E 41 6399 00 750 0 99 602	HS moving supplies	56.94
621	2021 BOND SERIES	196165	02/23/2024	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND/FHS - Surveying Services for Water Line Easement	1,500.00
621	2021 BOND SERIES	194268	10/12/2023	WEST BELT SURVEYING INC	621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE 25' x 28' Water Meter Easement	1,200.00
621	2021 BOND SERIES	194268	10/12/2023	WEST BELT SURVEYING INC	621 E 51 6219 00 102 0 99 550	BOND/NEW CLINE - Surveying Services for Fire Loop & Hydrant Water Line Easement (AUG 2023)	1,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	194268	10/12/2023	WEST BELT SURVEYING INC	621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE As-built & Additional Electric Easement	3,400.00
621	2021 BOND SERIES	194268	10/12/2023	WEST BELT SURVEYING INC	621 E 51 6219 00 102 0 99 550	BOND: NEW CLINE As-built & Additional Electric Easement	1,200.00
621	2021 BOND SERIES	197336	05/16/2024	GENEROCITY SERVICES	621 E 51 6249 00 001 0 99 555	BOND/HS Repair of super fan at HS	10,959.60
621	2021 BOND SERIES	197686	06/12/2024	AMS OF HOUSTON, LLC	621 E 51 6249 00 001 0 99 602	Bond/HS - Fire Alarm Inspection for Alarm Tie in- Spring Break March 2024 - Cafeteria/Kitchen/Field House (14 RTUs wire run to relay duct detector to work in conjunction with fire alarm)	7,550.39
621	2021 BOND SERIES	198546	08/29/2024	MUSIC & ARTS CENTERS	621 E 51 6249 00 001 0 99 602	ADMIN/BOND/HS BAND INSTRUMENT CLEANING OF MOLD DUE TO THE 6/13/2023 ACCIDENT.	4,748.40
621	2021 BOND SERIES	198696	09/12/2024	MUSIC & ARTS CENTERS	621 E 51 6249 00 001 0 99 602	ADMIN/BOND/HS BAND INSTRUMENT CLEANING OF MOLD DUE TO THE 6/13/2023 ACCIDENT.	1,350.00
621	2021 BOND SERIES	198721	09/12/2024	MUSIC & ARTS CENTERS	621 E 51 6249 00 001 0 99 602	ADMIN/BOND/HS BAND INSTRUMENT CLEANING OF MOLD DUE TO THE 6/13/2023 ACCIDENT.	20.70
621	2021 BOND SERIES	198721	09/12/2024	MUSIC & ARTS CENTERS	621 E 51 6249 00 001 0 99 602	ADMIN/BOND/HS BAND INSTRUMENT CLEANING OF MOLD DUE TO THE 6/13/2023 ACCIDENT.	1,221.30
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-2,900.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-50.00

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621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-68.40
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-690.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-43.50
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-180.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-180.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	-5.32
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	2,900.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	50.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	68.40
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	690.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	43.50
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	180.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	180.00

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		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	5.32
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	2,900.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	50.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	68.40
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	690.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	43.50
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	180.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	180.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 001 0 99 555	BOND-PRIORITY/HS FOOTBALL STADIUM - AIR CONDITIONER RENTAL	5.32
621	2021 BOND SERIES	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	560.00
621	2021 BOND SERIES	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50



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		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	1,680.00
621	2021 BOND SERIES	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	560.00
621	2021 BOND SERIES	193995	09/28/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50
621	2021 BOND SERIES	194642	11/09/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	1,680.00
621	2021 BOND SERIES	194642	11/09/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for	560.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	1,680.00
621	2021 BOND SERIES	195082	12/07/2023	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	2,125.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	320.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	150.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	375.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	150.00
621	2021 BOND SERIES	195308	12/19/2023	INTENTS SERVICES LLC	621 E 51 6269 00 001 0 99 602	BOND/MAINT/FHS: TENT RENTAL (for temporary weight room)	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	195442	01/11/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	1,680.00
621	2021 BOND SERIES	195442	01/11/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	52.50
621	2021 BOND SERIES	195568	01/18/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	560.00
621	2021 BOND SERIES	195568	01/18/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	1,680.00
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	52.50
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for	560.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BAND Displacement during construction [JAN 2024 - APRIL 2024] BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	17.50
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	560.00
621	2021 BOND SERIES	195727	01/25/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 6-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JULY 2023 - JAN 2024]	17.50
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	-560.00
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	-17.50
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	-1,680.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	-52.50
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	2,352.00
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	73.60
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	2,352.00
621	2021 BOND SERIES	196159	02/23/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	73.60
621	2021 BOND SERIES	196618	03/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	2,352.00
621	2021 BOND SERIES	196618	03/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for	73.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196907	04/18/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BAND Displacement during construction [JAN 2024 - APRIL 2024] BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	2,352.00
621	2021 BOND SERIES	196907	04/18/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	73.60
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	2,419.20
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	76.00
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	-1,176.00
621	2021 BOND SERIES	197237	05/09/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated	-36.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197575	05/29/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	Storage Containers for BAND Displacement during construction [JAN 2024 - APRIL 2024]	2,419.20
621	2021 BOND SERIES	197575	05/29/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	76.00
621	2021 BOND SERIES	198478	08/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	2,419.20
621	2021 BOND SERIES	198478	08/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	76.00
621	2021 BOND SERIES	198478	08/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	2,419.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	198478	08/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	76.00
621	2021 BOND SERIES	198478	08/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	2,419.20
621	2021 BOND SERIES	198478	08/28/2024	MOBILE MODULAR MGMT CORP	621 E 51 6269 00 001 0 99 602	BOND: HS/BAND - 4-MONTH LEASE for 4 Insulated Storage Containers for BAND Displacement during construction April 2024 - August 2024. New Contract/Quote number: Q-438087	76.00
621	2021 BOND SERIES	198238	08/09/2024	HOLT INDUSTRIAL RENTALS LLC	621 E 51 6269 00 041 0 99 555	MAINT/FJHS: EMERGENCY RENTAL: 400 TON CHILLER AND ACCESSORIES (TWO CABLES/HOSE) @JH; CONTRACT # 373405, QUOTED 4-18-24	6,900.00
621	2021 BOND SERIES	198238	08/09/2024	HOLT INDUSTRIAL RENTALS LLC	621 E 51 6269 00 041 0 99 555	MAINT/FJHS: EMERGENCY RENTAL: 400 TON CHILLER AND ACCESSORIES (TWO CABLES/HOSE) @JH;	25,242.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	CONTRACT # 373405, QUOTED 4-18-24 BOND-PRIORITY/BALES -PORTABLE AC	-6,400.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	-60.80
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	-96.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	-160.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	-160.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	6,400.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	60.80
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	96.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	160.00
621	2021 BOND SERIES	196944	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	160.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	-1,624.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	6,400.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	60.80
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	96.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	160.00
621	2021 BOND SERIES	196950	04/18/2024	SUNBELT RENTALS, INC	621 E 51 6269 00 103 0 99 555	BOND-PRIORITY/BALES -PORTABLE AC	160.00
621	2021 BOND SERIES	195474	01/11/2024	CRESCENT ELECTRIC	621 E 51 6319 00 104 0 99 555	MAINT/WINDSONG: FOR REPLACEMENTS LIGHTS AT WINDSONG PARKING LOT (13 LED LIGHTS)	9,250.00
621	2021 BOND SERIES	196853	04/15/2024	TEXAS DEPT OF STATE HEALTH SERVICES	621 E 51 6499 00 001 0 99 602	ADMN/BOND HS - Asbestos	330.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	198090	07/24/2024	TEXAS DEPT OF STATE HEALTH SERVICES	621 E 51 6499 00 001 0 99 602	Abatement Demolition Notification Fee for Renovation Areas 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 FEES FOR RENOVATION AREAS (AREA E)	57.00
621	2021 BOND SERIES	198510	08/28/2024	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)	124.00
621	2021 BOND SERIES	195600	01/18/2024	TEXAS GENERAL CONTRACTORS, INC	621 E 51 6629 00 104 0 99 555	BOND/WINDSONG ELEM/ROOFING: MATERIALS AND LABOR FOR REPAIR/OVERLAY	189,000.00
621	2021 BOND SERIES	196127	02/22/2024	TEXAS GENERAL CONTRACTORS, INC	621 E 51 6629 00 104 0 99 555	BOND/WINDSONG ELEM/ROOFING: MATERIALS AND LABOR FOR REPAIR/OVERLAY	457,856.52
621	2021 BOND SERIES	196042	02/16/2024	CFI MECHANICAL INC	621 E 51 6639 00 001 0 99 555	ADMN/FHS: 50 Ton air cool chiller change out	117,294.00
621	2021 BOND SERIES	196042	02/16/2024	CFI MECHANICAL INC	621 E 51 6639 00 001 0 99 555	ADMN/FHS: 50 Ton air cool chiller change out	3,060.00
621	2021 BOND SERIES	196445	03/21/2024	CFI MECHANICAL INC	621 E 51 6639 00 001 0 99 555	ADMN/BOND/FHS: Chill Water Pump for 50 Ton Air Cool Chiller Change Out	9,995.00
621	2021 BOND SERIES	198426	08/28/2024	AMS OF HOUSTON, LLC	621 E 51 6639 00 041 0 99 555	MAINT/FJH: FOR 18 COIL REPLACEMENTS FOR CHILLER #1 @ JH; QUOTED 4-18-24	94,125.37
621	2021 BOND SERIES	198426	08/28/2024	AMS OF HOUSTON, LLC	621 E 51 6639 00 041 0 99 555	MAINT/FJH: FOR 18 COIL REPLACEMENTS FOR CHILLER #1 @ JH; QUOTED 4-18-24	26,264.44
621	2021 BOND SERIES	193775	09/14/2023	FIVESTONES SAFETY, LLC	621 E 52 6249 00 001 0 99 602		1,750.00
621	2021 BOND SERIES	193927	09/21/2023	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6249 00 001 0 99 602	BOND: High School	3,850.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197325	05/16/2024	CITY OF FRIENDSWOOD	621 E 52 6639 00 001 0 99 518	Cameras in Renovated Spaces - Remove, Clean, Re-Install after demo/construction	24,600.00
621	2021 BOND SERIES	193984	09/28/2023	CENTEGIX	621 E 52 6639 00 102 0 99 518	BOND/HS School Camera Integration Project	180.00
621	2021 BOND SERIES	193984	09/28/2023	CENTEGIX	621 E 52 6639 00 102 0 99 518	BOND/CFO: ADDITIONAL EQUIPMENT FOR NEW CLINE	4,700.00
621	2021 BOND SERIES	194257	10/12/2023	PS LIGHTWAVE, INC.	621 E 53 6249 00 102 0 99 550	BOND/New Cline - Service to route INTERNET ACCESS from NOC 402 Laurel into the New Cline - Order No: PLW-19333 (JULY 2023)	19,840.00
621	2021 BOND SERIES	194885	11/17/2023	C. LINK CORPORATION	621 E 53 6249 00 102 0 99 550	New Cline - data drop for one of the campus copiers	450.00
621	2021 BOND SERIES	195650	01/25/2024	GRAYBAR	621 E 53 6639 00 001 0 99 602	ADMN/BOND/HS: WAPs Mount Covers & Lock-box solid doors	1,263.50
621	2021 BOND SERIES	195650	01/25/2024	GRAYBAR	621 E 53 6639 00 001 0 99 602	ADMN/BOND/HS: WAPs Mount Covers & Lock-box solid doors	874.00
621	2021 BOND SERIES	196902	04/18/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 602	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	3,254.73
621	2021 BOND SERIES	196902	04/18/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 602	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	1,389.36
621	2021 BOND SERIES	198290	08/15/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 602	BOND/HS; LIFT FOR INSTALLATION OF NETWORK EQUIPMENT IN PAC, EXISTING BOYS GYM RENOVATION AND CAFETERIA	941.53
621	2021 BOND SERIES	198536	08/29/2024	GRAYBAR	621 E 53 6639 00 001 0 99 602	HS/BOND; RIGHT ANGLE AP	180.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 607	MOUNTS E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-3,265.18
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	3,265.18
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-3,265.18
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	3,265.18
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	3,265.18
621	2021 BOND SERIES	196902	04/18/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 607	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	6,716.11
621	2021 BOND SERIES	196902	04/18/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 001 0 99 607	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	5,934.82
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-2,797.74
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-6,171.00
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION	-8,393.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	-16,264.71
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	-1,266.21
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	-3,861.00
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	-4,969.14
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	-527.34
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	2,797.74
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	6,171.00
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	8,393.22
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	16,264.71
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING	1,266.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	3,861.00
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	4,969.14
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	527.34
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	-2,797.74
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	-6,171.00
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	-8,393.22
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	-16,264.71
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	-1,266.21
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING	-3,861.00
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-4,969.14
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-527.34
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	2,797.74
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	6,171.00
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	8,393.22
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	16,264.71
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	1,266.21
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	3,861.00
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	4,969.14
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	527.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	2,797.74
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	6,171.00
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	8,393.22
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	16,264.71
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	1,266.21
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	3,861.00
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	4,969.14
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	527.34
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	8,219.97
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION	4,547.07



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	12,591.48
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	17,489.67
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	14,165.91
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	13,641.21
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 041 0 99 607	(RFP Close Date 1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	37,774.44
621	2021 BOND SERIES	193862	09/15/2023	GRAYBAR	621 E 53 6639 00 102 0 99 550	BOND: New Cline Access Point Mount Brackets and Covers	1,444.00
621	2021 BOND SERIES	193862	09/15/2023	GRAYBAR	621 E 53 6639 00 102 0 99 550	BOND: New Cline Access Point Mount Brackets and Covers	437.00
621	2021 BOND SERIES	194636	11/09/2023	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 102 0 99 550	BOND:NEW CLINE Network Gear & Installation (Aruba)	25,395.39
621	2021 BOND SERIES	195628	01/19/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 102 0 99 550	BOND:NEW CLINE Network Gear & Installation (Aruba)	221,726.40
621	2021 BOND SERIES	196902	04/18/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 102 0 99 550	BOND: E-RATE Network Equipment and Supplies (High School & Other Campuses)	5,354.42
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-5,773.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-6,019.56
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-94,990.50
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-1,450.68
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	03/01/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	-2,059.20
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	5,773.35
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	6,019.56
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	94,990.50
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	1,450.68
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	196215	02/29/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING	2,059.20
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-5,773.35
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-6,019.56
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-94,990.50
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-1,450.68
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	-2,059.20
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	5,773.35
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	6,019.56
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	94,990.50
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	1,450.68
621	2021 BOND SERIES	196331	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	2,059.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	5,773.35
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	6,019.56
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	94,990.50
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	1,450.68
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	2,059.20
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-5,773.35
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-6,019.56
621	2021 BOND SERIES	196380	03/06/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	-94,990.50
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION (RFP Close Date	9,375.00
621	2021 BOND SERIES	197907	06/26/2024	MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	1/12/2022) E-Rate NETWORKING SUPPLIES & INSTALLATION	60,448.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	232400572	02/01/2024	NETSYNC NETWORK SOLUTIONS	621 E 53 6639 00 904 0 99 607	BOND: Storage Array for District Wide Support	127,204.41
621	2021 BOND SERIES	197464	05/22/2024	CHARLIE'S PLUMBING CO	621 E 81 6629 00 001 0 99 555	ADMN/BOND/HS: replacement of an additional 10' of the water service line	11,052.04
621	2021 BOND SERIES	198263	08/15/2024	CFI MECHANICAL INC	621 E 81 6629 00 001 0 99 555	BOND: HS Wranglerette Dressing Room Fan Coil Unit replacement	25,710.82
621	2021 BOND SERIES	193699	09/07/2023	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	6,600.00
621	2021 BOND SERIES	193708	09/07/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	5,758.40
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	11,480.00
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	8,611.20
621	2021 BOND SERIES	193767	09/13/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	788,032.29
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement -	8,694.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	6/1/2023 - 12/31/23 BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	7,700.00
621	2021 BOND SERIES	193986	09/28/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2022-23	1,884.00
621	2021 BOND SERIES	194003	09/28/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	3,994.10
621	2021 BOND SERIES	194003	09/28/2023	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)	2,800.00
621	2021 BOND SERIES	194003	09/28/2023	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)	5,400.00
621	2021 BOND SERIES	194100	10/05/2023	CRESCENT ELECTRIC	621 E 81 6629 00 001 0 99 602	BOND: Power Hookup for Mobile Modular Units - Band Storage onsite	9,800.00
621	2021 BOND SERIES	194115	10/05/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	194346	10/12/2023	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)	2,400.00
621	2021 BOND SERIES	194457	10/25/2023	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	922,099.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	194475	10/26/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	4,048.00
621	2021 BOND SERIES	194540	10/26/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	472.50
621	2021 BOND SERIES	194540	10/26/2023	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)	18,025.00
621	2021 BOND SERIES	194656	11/09/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	3,200.00
621	2021 BOND SERIES	194845	11/16/2023	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	3,010.90
621	2021 BOND SERIES	195046	12/06/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	1,993,327.16
621	2021 BOND SERIES	195058	12/07/2023	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	6,018.00
621	2021 BOND SERIES	195155	12/14/2023	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,728,781.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	
621	2021 BOND SERIES	195184	12/14/2023	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)	1,260.00
621	2021 BOND SERIES	195184	12/14/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	10,500.00
621	2021 BOND SERIES	195184	12/14/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Quality Assurance/Quality Control for Friendswood High School Additions and Renovations	13,640.00
621	2021 BOND SERIES	195434	01/11/2024	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	BOND/HS: Inspection and Windstorm Certification WPI-8	13,000.00
621	2021 BOND SERIES	195464	01/11/2024	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)	4,250.00
621	2021 BOND SERIES	195592	01/18/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	2,243.50
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	8,400.00
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Quality Assurance/Quality Control for Friendswood	11,935.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	High School Additions and Renovations BOND/FHS: Quality Assurance/Quality Control for Friendswood High School Additions and Renovations	25,110.00
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	7,350.00
621	2021 BOND SERIES	195602	01/18/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	2,835.00
621	2021 BOND SERIES	195602	01/18/2024	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)	3,045.00
621	2021 BOND SERIES	195715	01/25/2024	PETREE, AMBER	621 E 81 6629 00 001 0 99 602	Reimb. to Amber Petree for gas meter install for FHS PAC	82.50
621	2021 BOND SERIES	195731	01/25/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	8,989.50
621	2021 BOND SERIES	195758	01/31/2024	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, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	373,102.88
621	2021 BOND SERIES	195811	02/01/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations	2,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195950	02/14/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	COMMISSIONING MEP Cx and TAB (Testing and Balancing)	1,744,783.22
621	2021 BOND SERIES	196164	02/23/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	12,996.00
621	2021 BOND SERIES	196164	02/23/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	17,440.00
621	2021 BOND SERIES	196180	02/29/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	12,220.00
621	2021 BOND SERIES	196243	02/29/2024	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)	11,265.00
621	2021 BOND SERIES	196430	03/19/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	COMPETITION GYM ELEVATOR PERMIT - 702 GREENBRIAR AVE	20.00
621	2021 BOND SERIES	196586	03/27/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and	2,536,315.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196613	03/28/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	8,154.00
621	2021 BOND SERIES	196616	03/28/2024	GULF PROJECT SOLUTIONS	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	6,000.00
621	2021 BOND SERIES	196620	03/28/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND/HS: Inspection and Windstorm Certification WPI-8	3,670.00
621	2021 BOND SERIES	196621	03/28/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	1,080.00
621	2021 BOND SERIES	196621	03/28/2024	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)	12,274.00
621	2021 BOND SERIES	196621	03/28/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	15,360.00
621	2021 BOND SERIES	196691	04/04/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL	5,706.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196691	04/04/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	Asbestos Abatement Consulting Services for Renovations	20,933.50
621	2021 BOND SERIES	196691	04/04/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	4,000.00
621	2021 BOND SERIES	196765	04/11/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	1,128,336.38
621	2021 BOND SERIES	196814	04/11/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	7,220.00
621	2021 BOND SERIES	196814	04/11/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	15,360.00
621	2021 BOND SERIES	196814	04/11/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move	864.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197066	05/02/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	Coordination beginning 3/27/23) BOND: FHS Construction Materials Testing 2023-24	10,474.00
621	2021 BOND SERIES	197123	05/02/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	3,850.00
621	2021 BOND SERIES	197305	05/15/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,130,473.08
621	2021 BOND SERIES	197390	05/16/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	PAC Elevator Permit - 702 Greenbriar Ave	20.00
621	2021 BOND SERIES	197490	05/23/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	PAC Black Box Elevator Permit - 702 Greenbriar Ave PAC Sound Booth Elevator Permit - 702 Greenbriar Ave	20.00
621	2021 BOND SERIES	197490	05/23/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 001 0 99 602	PAC Black Box Elevator Permit - 702 Greenbriar Ave PAC Sound Booth Elevator Permit - 702 Greenbriar Ave	20.00
621	2021 BOND SERIES	197567	05/29/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	4,008.00
621	2021 BOND SERIES	197583	05/29/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management	14,720.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197583	05/29/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	12,635.00
621	2021 BOND SERIES	197583	05/29/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	3,240.00
621	2021 BOND SERIES	197711	06/12/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	2,105,119.33
621	2021 BOND SERIES	197739	06/12/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	35.70
621	2021 BOND SERIES	197739	06/12/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	19,158.00
621	2021 BOND SERIES	197855	06/20/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	6,556.00
621	2021 BOND SERIES	197855	06/22/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	-6,556.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	197858	06/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	11,913.00
621	2021 BOND SERIES	197858	06/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 6/30/24 (WORK ORDER #6)	14,080.00
621	2021 BOND SERIES	197858	06/20/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND: Asst Project Management Services Agreement (Move Coordination beginning 3/27/23)	2,484.00
621	2021 BOND SERIES	197877	06/26/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	2,660.00
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)	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	10,108.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	198094	07/24/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	November 30, 2024) 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, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,562,982.88
621	2021 BOND SERIES	198153	08/01/2024	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: HIGH SCHOOL Asbestos Abatement Consulting Services for Renovations	16,452.74
621	2021 BOND SERIES	198299	08/15/2024	PROTECH ELECTRONIC SECURITY LLC	621 E 81 6629 00 001 0 99 602	FHS/AREA H; PA SYSTEM CABLE EXTENSION (WIRING ABOVE CEILING)	15,408.99
621	2021 BOND SERIES	198314	08/15/2024	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)	13,357.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	198314	08/15/2024	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)	16,640.00
621	2021 BOND SERIES	198314	08/15/2024	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)	3,270.75
621	2021 BOND SERIES	198314	08/15/2024	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)	5,369.25
621	2021 BOND SERIES	198332	08/20/2024	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	1,107,113.44
621	2021 BOND SERIES	198523	08/29/2024	CMT TECHNICAL SERVICES	621 E 81 6629 00 001 0 99 602	BOND: FHS Construction Materials Testing 2023-24	1,170.00
621	2021 BOND SERIES	198730	09/12/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	10,469.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	198730	09/12/2024	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	16,640.00
621	2021 BOND SERIES	198730	09/12/2024	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)	7,590.75
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	430.56
621	2021 BOND SERIES	193845	09/14/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	86,004.18
621	2021 BOND SERIES	193856	09/15/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	86,004.18
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	434.70
621	2021 BOND SERIES	194313	10/12/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	5,664.88
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	243.32
621	2021 BOND SERIES	194797	11/16/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate	25,265.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	- WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	16,067.97
621	2021 BOND SERIES	195164	12/14/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	176,621.12
621	2021 BOND SERIES	195457	01/11/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND:BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	3,571.15
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND:BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	7,141.32
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND:BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,703.21
621	2021 BOND SERIES	196157	02/23/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	3,933.04
621	2021 BOND SERIES	196163	02/23/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND:BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	7,141.32
621	2021 BOND SERIES	196776	04/11/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	43,068.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	197306	05/15/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	29,347.93
621	2021 BOND SERIES	197440	05/22/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	57,083.59
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	13,382.33
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,338.29
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	729.95
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	397.87
621	2021 BOND SERIES	198149	08/01/2024	SALAS O'BRIEN	621 E 81 6629 00 101 0 99 551	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,785.33
621	2021 BOND SERIES	198544	08/29/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 101 0 99 551	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	7,807.34
621	2021 BOND SERIES	193704	09/07/2023	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	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project	11,480.00

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		NUMBER	DATE				
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	6,884.80
621	2021 BOND SERIES	193928	09/21/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	2,611,535.75
621	2021 BOND SERIES	193928	09/21/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,611,535.75
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	6,426.00
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 102 0 99 550	BOND: Asst Project Management Services Agreement - 3/27/23 - 9/22/23 (Move Coordination)	7,700.00
621	2021 BOND SERIES	193999	09/28/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	70,492.40
621	2021 BOND SERIES	194115	10/05/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	194262	10/12/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	926,951.64
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	28,197.40
621	2021 BOND SERIES	194540	10/26/2023	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)	472.50
621	2021 BOND SERIES	194704	11/10/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	131,798.78
621	2021 BOND SERIES	194772	11/16/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE &	10,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	194826	11/16/2023	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8 BOND: New Cline Elementary - CSP Awarded Contractor	24,719.00
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	21,148.60
621	2021 BOND SERIES	195112	12/07/2023	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE: TAS Plan & Site Inspection	1,475.00
621	2021 BOND SERIES	195337	12/19/2023	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	6,895.80
621	2021 BOND SERIES	195337	02/06/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	-6,895.80
621	2021 BOND SERIES	195434	01/11/2024	GULF PROJECT SOLUTIONS	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE & WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8	10,000.00
621	2021 BOND SERIES	195457	01/11/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	4,597.20
621	2021 BOND SERIES	196408	03/07/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	6,895.80
621	2021 BOND SERIES	196429	03/19/2024	TEXAS DEPT/LICENSING & REGULATION	621 E 81 6629 00 102 0 99 550	ELEVATOR PERMIT - 1550 WEST BLVD	90.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	8,640.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	480.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services:	25,440.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	New Cline Elementary (West Ranch) ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	12,960.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	8,640.00
621	2021 BOND SERIES	196619	03/28/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	4,320.00
621	2021 BOND SERIES	196782	04/11/2024	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	4,320.00
621	2021 BOND SERIES	196814	04/11/2024	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)	864.00
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	2,873.25
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	9,769.05
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 102 0 99 550	BOND: NEW CLINE COMMISSIONING Cx and TAB (Testing and Balancing)	574.65
621	2021 BOND SERIES	197729	06/12/2024	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	224,281.24
621	2021 BOND SERIES	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	648.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	198302	08/15/2024	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	Management Services Agreement (Move Coordination beginning 3/27/23)	1,451,260.92
621	2021 BOND SERIES	198310	08/15/2024	TEXAS FIRE & SOUND	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE (WEST RANCH): Intercom Solution for coordination between District Emergency Communication System & Campus Fire Alarm	799.00
621	2021 BOND SERIES	198503	08/28/2024	SOUTH TEXAS GRAPHIC SPECIALTIES INC	621 E 81 6629 00 102 0 99 550	New Cline Elementary Building Plaque	2,925.00
621	2021 BOND SERIES	198730	09/12/2024	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)	185.25
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	336.96
621	2021 BOND SERIES	193845	09/14/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	17,617.17
621	2021 BOND SERIES	193856	09/15/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	17,616.17
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	340.20
621	2021 BOND SERIES	194313	10/12/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary -	1,710.33



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	Awarded General Contractor - CSP 23-003 Renovations BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	243.31
621	2021 BOND SERIES	194797	11/16/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	23,919.28
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	20,086.83
621	2021 BOND SERIES	195164	12/14/2023	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	46,526.37
621	2021 BOND SERIES	195457	01/11/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	4,464.35
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	8,927.48
621	2021 BOND SERIES	195729	01/25/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,703.20
621	2021 BOND SERIES	196163	02/23/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	8,927.48
621	2021 BOND SERIES	196776	04/11/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary -	1,175.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	197306	05/15/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	Awarded General Contractor - CSP 23-003 Renovations	62,848.06
621	2021 BOND SERIES	197440	05/22/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	5,105.72
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	13,382.32
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	1,338.29
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	729.94
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	397.87
621	2021 BOND SERIES	198149	08/01/2024	SALAS O'BRIEN	621 E 81 6629 00 103 0 99 553	BOND: BALES IS & WESTWOOD ES COMMISSIONING Cx and TAB (Testing and Balancing)	2,231.87
621	2021 BOND SERIES	198544	08/29/2024	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 103 0 99 553	BOND:BALES Intermediate - WESTWOOD Elementary - Awarded General Contractor - CSP 23-003 Renovations	3,895.99
621	2021 BOND SERIES	196947	04/18/2024	GENEROCITY SERVICES	621 E 81 6629 00 103 0 99 555	BOND PRIORITY/BALES -	49,599.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	Chill Water Coil Replacement for AHU #8	636.48
621	2021 BOND SERIES	193857	09/15/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	133,580.49
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	642.60
621	2021 BOND SERIES	193999	09/28/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	3,228.03
621	2021 BOND SERIES	193999	09/28/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	6,937.70
621	2021 BOND SERIES	194255	10/12/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	133,580.49
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	27,753.00
621	2021 BOND SERIES	194521	10/26/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	12,553.45
621	2021 BOND SERIES	194772	11/16/2023	GULF PROJECT SOLUTIONS	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	4,000.00
621	2021 BOND SERIES	194800	11/16/2023	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/NEW CLINE & WINDSONG ADDITIONS: Inspection and Windstorm Certification WPI-8	27,645.95
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	31,221.30
621	2021 BOND SERIES	195096	12/07/2023	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196160	02/23/2024	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	20,280.82
621	2021 BOND SERIES	196160	02/23/2024	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	242,784.76
621	2021 BOND SERIES	196163	02/23/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	358.67
621	2021 BOND SERIES	196684	04/04/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	5,021.38
621	2021 BOND SERIES	196799	04/11/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	4,834.50
621	2021 BOND SERIES	197580	05/29/2024	SALAS O'BRIEN	621 E 81 6629 00 104 0 99 554	BOND: WINDSONG COMMISSIONING Cx and TAB (Testing and Balancing)	3,469.40
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	198547	08/29/2024	NASH INDUSTRIES INC	621 E 81 6629 00 104 0 99 554	BOND/WINDSONG - Awarded General Contractor - Windsong CSP 23-002 Addition & Renovation	24,009.07
621	2021 BOND SERIES	194245	10/12/2023	GENEROCITY SERVICES	621 E 81 6629 00 999 0 99 518	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	-3,788.99
621	2021 BOND SERIES	194292	10/12/2023	GENEROCITY SERVICES	621 E 81 6629 00 999 0 99 518	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	8,254.00
621	2021 BOND SERIES	193711	09/07/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	2,340.00
621	2021 BOND SERIES	193931	09/21/2023	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - 6/1/2023 - 12/31/23	2,362.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	194245	10/12/2023	GENERO CITY SERVICES	621 E 81 6629 00 999 0 99 555	FISD TEC (Therapeutic Education Center) ANNEX RENOVATIONS	42,277.69
621	2021 BOND SERIES	196741	04/11/2024	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602	BOND/HS: FHS construction project - moving of department items - relocation (both GYM & PAC)	1,968.00
621	2021 BOND SERIES	198518	08/29/2024	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602	Friendswood HS Old Cline: Relocated Culinary, Engineering and Robotics back to HS & Friendswood HS A-Rocket Extended Storage	26,500.00
621	2021 BOND SERIES	198518	08/29/2024	A-ROCKET MOVING & STORAGE	621 E 81 6639 00 001 0 99 602	Friendswood HS Old Cline: Relocated Culinary, Engineering and Robotics back to HS & Friendswood HS A-Rocket Extended Storage	10,800.00
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus Furniture	455,835.19
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus Furniture	90,000.00
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus Furniture	135,086.25
621	2021 BOND SERIES	194281	10/12/2023	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus Furniture	2,902.44
621	2021 BOND SERIES	196614	03/28/2024	CORE OFFICE INTERIORS	621 E 81 6639 00 102 0 99 550	BOND: New Cline Campus Furniture	17,800.00
621	2021 BOND SERIES	194243	10/12/2023	CORE OFFICE INTERIORS	621 E 81 6649 00 001 0 99 602	BOND: High School Performing Arts Center (PAC) Lobby Furniture	24,122.72
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	3,189.00
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	134.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	72.00
621	2021 BOND SERIES	196899	04/18/2024	KOMMERCIAL KITCHENS	621 E 81 6649 00 001 0 99 602	BOND/HS: ICE MAKER FOR THE HS TENNIS BUILDING	400.00
621	2021 BOND SERIES	197817	06/19/2024	SCHLITZBERGER STONE DESIGNS INC	621 E 81 6649 00 001 0 99 602	BOND/HS: PLAQUE TO BE INSTALLED IN PAC	3,980.00
621	2021 BOND SERIES	193785	09/14/2023	LOWE'S COMPANIES, INC	621 E 81 6649 00 102 0 99 550	BOND/New Cline: 2 electric oven/ranges	1,798.00
621	2021 BOND SERIES	194469	10/26/2023	CAPITOL BLIND & DRAPERY COMPANY, INC	621 E 81 6649 00 102 0 99 550	BOND: New Cline Elementary Blinds and Shades	40,512.00
621	2021 BOND SERIES	195642	01/25/2024	BLACKOUT EZ LLC	621 E 81 6649 00 102 0 99 550	BOND/CLINE & WS: Blackout Curtains for Cline and Windsong	9,414.15
621	2021 BOND SERIES	195642	01/25/2024	BLACKOUT EZ LLC	621 E 81 6649 00 102 0 99 550	BOND/CLINE & WS: Blackout Curtains for Cline and Windsong	1,139.22
621	2021 BOND SERIES	196614	03/28/2024	CORE OFFICE INTERIORS	621 E 81 6649 00 102 0 99 550	New Cline - OFFLOAD & STAGE New furniture	4,733.33
621	2021 BOND SERIES	232400002	09/08/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2023]	2,295.00
621	2021 BOND SERIES	232400005	09/08/2023	AMAZON	621 E 81 6649 00 102 0 99 550	BOND/New Cline - QTY 2 - 55" TVS & QTY 2 - TV MOUNTS for the kitchen. This will be used in lieu of menu boards.	65.38
621	2021 BOND SERIES	232400005	09/08/2023	AMAZON	621 E 81 6649 00 102 0 99 550	BOND/New Cline - QTY 2 - 55" TVS & QTY 2 - TV MOUNTS for the kitchen. This will be used in lieu of menu boards.	896.00
621	2021 BOND SERIES	232400017	09/08/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and	2,295.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	232400058	09/19/2023	AMAZON	621 E 81 6649 00 102 0 99 550	supplies for the district [SPRING 2023] BOND/NEW CLINE - This is for the Admin Area - Undercounter Icemaker	2,702.00
621	2021 BOND SERIES	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	-678.00
621	2021 BOND SERIES	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	-748.00
621	2021 BOND SERIES	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	-748.00
621	2021 BOND SERIES	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	678.00
621	2021 BOND SERIES	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	748.00
621	2021 BOND SERIES	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	748.00
621	2021 BOND SERIES	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	678.00
621	2021 BOND SERIES	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	748.00
621	2021 BOND SERIES	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	621 E 81 6649 00 102 0 99 550	BOND	748.00
621	2021 BOND SERIES	195642	01/25/2024	BLACKOUT EZ LLC	621 E 81 6649 00 104 0 99 554	BOND/CLINE & WS: Blackout Curtains for Cline and Windsong	968.75
621	2021 BOND SERIES	194660	11/09/2023	WINNING WAY SERVICES, INC	621 L 00 2111 00 000 0 00 000	BOND/HS Performing Arts: Code Inspections (JUNE 2022 - AUG 2023)	1,625.00
621	2021 BOND SERIES	194660	11/09/2023	WINNING WAY SERVICES, INC	621 L 00 2111 00 000 0 00 000	BOND/New Cline: Code Inspections (JUNE 2022 - AUG 2023)	2,035.00
621	2021 BOND SERIES	20240019	09/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT230901	114.21
621	2021 BOND SERIES	20240039	10/31/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231001	114.21
621	2021 BOND SERIES	20240058	11/30/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231101	114.21
621	2021 BOND SERIES	20240077	12/28/2023	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT231201	114.21
621	2021 BOND SERIES	20240098	01/31/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240101	114.21
621	2021 BOND SERIES	20240117	02/29/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240201	114.21
621	2021 BOND SERIES	20240134	03/28/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240301	114.21
621	2021 BOND SERIES	20240155	04/30/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240401	114.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	20240174	05/30/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240501	114.21
621	2021 BOND SERIES	20240191	06/28/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240601	114.21
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
621	2021 BOND SERIES	20240232	08/29/2024	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT240801	114.74
734	FUEL	198387	08/22/2024	SYNTECH SYSTEMS, INC	734 E 34 6319 00 903 0 99 815	2023-24 Blanket PO for pump parts for repair	3,000.00
734	FUEL	198387	08/22/2024	SYNTECH SYSTEMS, INC	734 E 34 6319 00 903 0 99 815	2023-24 Blanket PO for pump parts for repair	-3,000.00
734	FUEL	198415	08/22/2024	SYNTECH SYSTEMS, INC	734 E 34 6319 00 903 0 99 815	2023-24 Blanket PO for pump parts for repair	-3,000.00
734	FUEL	198415	08/22/2024	SYNTECH SYSTEMS, INC	734 E 34 6319 00 903 0 99 815	2023-24 Blanket PO for pump parts for repair	614.00
734	FUEL	198415	08/22/2024	SYNTECH SYSTEMS, INC	734 E 34 6319 00 903 0 99 815	2023-24 Blanket PO for pump parts for repair	3,000.00
740	VENDING	193746	09/12/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2022-23 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	9,290.08
740	VENDING	194270	10/12/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,251.59
740	VENDING	194723	11/16/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,110.11
740	VENDING	195261	12/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,473.61
740	VENDING	195261	12/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	222.25
740	VENDING	195261	12/19/2023	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24	130.44



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
740	VENDING	195414	01/11/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,695.25
740	VENDING	195845	02/07/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,127.84
740	VENDING	196435	03/21/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	20,197.66
740	VENDING	196709	04/05/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,584.26
740	VENDING	197184	05/09/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,197.01
740	VENDING	197687	06/12/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,511.51
740	VENDING	198669	09/06/2024	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2023-24 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	13,019.12
740	VENDING	198460	08/28/2024	HEARTLAND SCHOOL SOLUTIONS	740 E 35 6399 00 999 0 99 834	FOOD SVC; QUOTE 1 - WINDSONG BREAKFAST PROGRAM	1,003.38
740	VENDING	198460	08/28/2024	HEARTLAND SCHOOL SOLUTIONS	740 E 35 6399 00 999 0 99 834	FOOD SVC; QUOTE 1 - WINDSONG BREAKFAST PROGRAM	2,864.00
740	VENDING	198460	08/28/2024	HEARTLAND SCHOOL SOLUTIONS	740 E 35 6399 00 999 0 99 834	FOOD SRV; CREDIT CARD MACHINES FOR CONCESSIONS	1,477.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13892	09/14/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES AUGUST 2023	34,383.09
861	TAX OFFICE	13893	10/12/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES SEPTEMBER 2023	2,821.47
861	TAX OFFICE	13951	11/09/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES OCTOBER 2023	12,514.94
861	TAX OFFICE	13952	12/07/2023	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES NOVEMBER 2023	4,008.92
861	TAX OFFICE	13997	01/25/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES DECEMBER 2023	1,381.23
861	TAX OFFICE	14063	02/29/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES JANUARY 2024	4,808.65
861	TAX OFFICE	14099	03/28/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FEBRUARY 2024	7,587.92
861	TAX OFFICE	14145	04/18/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES MARCH 2024	6,556.21
861	TAX OFFICE	14169	05/16/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	APRIL 2024 TAX OFFICE ATTY FEES	681.99
861	TAX OFFICE	14215	06/19/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	MAY 2024 TAX OFFICE ATTY FEES	1,251.50
861	TAX OFFICE	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	14254	08/22/2024	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE JULY 2024 ATTORNEY FEES	14,128.81
861	TAX OFFICE	13955	12/19/2023	AMEND, KEVIN OR AMY	861 R 00 5711 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 361974	2.70
861	TAX OFFICE	13956	12/19/2023	CHARA CHRISTIAN DANCE ACADEMY LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 601022	1,542.06
861	TAX OFFICE	13957	12/19/2023	CITY OF FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	0.07
861	TAX OFFICE	13957	04/25/2024	CITY OF FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	-0.07
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5711 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	29.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
861	TAX OFFICE	14013	02/29/2024	BLANCO, LAWRENCE OR STACY	861 R 00 5711 DD 000 0 00 000	#308685 REFUND - LATE HS & DV	131.15
861	TAX OFFICE	14014	02/29/2024	BLISS, ROBERT	861 R 00 5711 DD 000 0 00 000	#742374 REFUND - LATE HS & OVER/65	4.96
861	TAX OFFICE	14018	02/29/2024	BROWN, CHASE	861 R 00 5711 DD 000 0 00 000	#601959, REFUND - LATE HS/DV	296.53
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5711 DD 000 0 00 000	#288745 REFUND - LATE HS/DV	303.64
861	TAX OFFICE	14021	02/29/2024	CAPTAIN'S CORNER	861 R 00 5711 DD 000 0 00 000	#201215, 201216, 201218 REFUND - ADJUST VALUE	1,055.71
861	TAX OFFICE	14024	02/29/2024	CONCEPCION, DAVEY OR CHARITY	861 R 00 5711 DD 000 0 00 000	#292399 REFUND - LATE OVER/65	29.65
861	TAX OFFICE	14027	02/29/2024	DELANEY, JAMES OR RHONDA	861 R 00 5711 DD 000 0 00 000	#169210 REFUND - LATE OV/65	29.65
861	TAX OFFICE	14029	02/29/2024	ELLISTON, TRAVIS OR SHANNON	861 R 00 5711 DD 000 0 00 000	#394585 REFUND - LATE HS/DV	279.10
861	TAX OFFICE	14032	02/29/2024	FORESTAR REAL ESTATE GROUP	861 R 00 5711 DD 000 0 00 000	#751900 REFUND - ADJ VALUE	22.17
861	TAX OFFICE	14033	02/29/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	#200296, 200297, 200298, 200299 REFUND - EXEMPT	0.53
861	TAX OFFICE	14034	02/29/2024	FRIENDSWOOD FOUNTAIN INC	861 R 00 5711 DD 000 0 00 000	#612541, 612542, REFUND - ADJUST VALUE	479.12
861	TAX OFFICE	14037	02/29/2024	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 DD 000 0 00 000	#361162 REFUND - ADJUST VALUE	296.55
861	TAX OFFICE	14038	02/29/2024	HAWKINS, CHRIS	861 R 00 5711 DD 000 0 00 000	#184368 REFUND - LATE OVER/65	29.66
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5711 DD 000 0 00 000	#361989 REFUND - LATE OVER/65	29.66
861	TAX OFFICE	14042	02/29/2024	IYER, NIRANJAN OR	861 R 00 5711 DD 000 0 00 000	#421368 REFUND - ADJUST VALUE	96.03
861	TAX OFFICE	14044	02/29/2024	JOHNSON, GARY OR KATHRYN	861 R 00 5711 DD 000 0 00 000	#357491 REFUND - ADJ VALUE	25.20
861	TAX OFFICE	14046	02/29/2024	KRUSE, CALE OR SALLY	861 R 00 5711 DD 000 0 00 000	#184145 REFUND - ADJUST VALUE	67.89
861	TAX OFFICE	14047	02/29/2024	LANDER, TODD	861 R 00 5711 DD 000 0 00 000	#218716 REFUND - LATE HS	294.91
861	TAX OFFICE	14048	02/29/2024	LEBEAU, ABBY OR JOSEPH	861 R 00 5711 DD 000 0 00 000	#219349 REFUND - LATE HS/DV	40.70
861	TAX OFFICE	14050	02/29/2024	LEUNG, JIMMY OR JANIE	861 R 00 5711 DD 000 0 00 000	#361160 REFUND - ADJUST VALUE	345.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER		DESCRIPTION		
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861	R 00 5711 DD 000 0 00 000	#733920	REFUND - LATE HS	2.92
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861	R 00 5711 DD 000 0 00 000	#184171	REFUND - LATE HS & DV	417.35
861	TAX OFFICE	14056	02/29/2024	MFR78 LLC	861	R 00 5711 DD 000 0 00 000	#146573	REFUND - DELETE IMPROVEMENT	580.98
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861	R 00 5711 DD 000 0 00 000	#168301	REFUND - LATE HS	32.53
861	TAX OFFICE	14069	02/29/2024	RISHOV DEV INC	861	R 00 5711 DD 000 0 00 000	#520554, 520555, 520556, 520557	REFUND - ADJUST VALUE	708.89
861	TAX OFFICE	14070	02/29/2024	RUBIO, ANTONIO OR	861	R 00 5711 DD 000 0 00 000	#167852	REFUND - ADJUST VALUE	111.95
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861	R 00 5711 DD 000 0 00 000	#405854	REFUND - LATE OVER/65	29.65
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861	R 00 5711 DD 000 0 00 000	#508867	REFUND - LATE OVER/65	29.65
861	TAX OFFICE	14082	04/25/2024	THOMAS DEVELOPERS LLC	861	R 00 5711 DD 000 0 00 000	#612544	REFUND - ADJUST VALUE	-170.53
861	TAX OFFICE	14082	02/29/2024	THOMAS DEVELOPERS LLC	861	R 00 5711 DD 000 0 00 000	#612544	REFUND - ADJUST VALUE	170.53
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861	R 00 5711 DD 000 0 00 000	#184394	REFUND - LATE HS	45.46
861	TAX OFFICE	14107	04/18/2024	ALI ESTATES LLC	861	R 00 5711 DD 000 0 00 000	#202029 202059	ADJ VALUE SUP 4	443.48
861	TAX OFFICE	14108	04/18/2024	BAKER, WILLIAM OR DIANA	861	R 00 5711 DD 000 0 00 000	#518349	ADJ VALUE SUP 4	298.80
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861	R 00 5711 DD 000 0 00 000	#202940	LATE O/65 SUP 4	29.66
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861	R 00 5711 DD 000 0 00 000	#203112	LATE HS SUP 4	57.72
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861	R 00 5711 DD 000 0 00 000	#201263	LATE HS SUP 4	51.43
861	TAX OFFICE	14114	04/18/2024	DODSON, JOHN OR LYNN	861	R 00 5711 DD 000 0 00 000	#394603	LATE O/65 SUP 4	29.66
861	TAX OFFICE	14117	04/18/2024	GARCIA, ALEXANDER OR	861	R 00 5711 DD 000 0 00 000	#424504	LATE HS & DV SUP 4	292.18
861	TAX OFFICE	14121	04/18/2024	GRINDSTAFF, NICK	861	R 00 5711 DD 000 0 00 000	#201227	ADJ VALUE SUP 4	87.94
861	TAX OFFICE	14122	04/18/2024	GULLEDGE, WILLIAM OR ROBERT	861	R 00 5711 DD 000 0 00 000	#202720	ADJ VALUE SUP 4	135.98
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861	R 00 5711 DD 000 0 00 000	#513647	LATE HS & LATE O/65 SUP 4	194.76
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861	R 00 5711 DD 000 0 00 000	#184207	LATE O/65 SUP 4	29.66
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861	R 00 5711 DD 000 0 00 000	#405319	LATE O/65 SUP 4	29.66
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861	R 00 5711 DD 000 0 00 000	#200973	LATE O/65 SUP 4	29.65
861	TAX OFFICE	14130	04/18/2024	LEONARDS, IGNATIUS OR	861	R 00 5711 DD 000 0 00 000	#202060	ADJ VALUE SUP 4	119.63
861	TAX OFFICE	14131	04/18/2024	LIUFAU, KATIE	861	R 00 5711 DD 000 0 00 000	#727925	ADJ VALUE SUP 4	142.64
861	TAX OFFICE	14132	04/18/2024	LOCKWOOD NATIONAL BANK	861	R 00 5711 DD 000 0 00 000	#201212	ADJ VALUE SUP 4	374.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
861	TAX OFFICE	14133	04/18/2024	MARTINEZ, JOSE OR ARMANDINA	861 R 00 5711 DD 000 0 00 000	#308614 ADJ VALUE SUP 4	18.23
861	TAX OFFICE	14134	09/25/2024	MCKAY, MICHELLE	861 R 00 5711 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	-99.04
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5711 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	99.04
861	TAX OFFICE	14137	04/18/2024	MESSARRA, ANDREW OR CHRISTI	861 R 00 5711 DD 000 0 00 000	#219195 LATE O/65 SUP 4	29.65
861	TAX OFFICE	14138	04/18/2024	MOORE, PATRICIA	861 R 00 5711 DD 000 0 00 000	#201791 ADJ VALUE SUP 4	131.72
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5711 DD 000 0 00 000	#168156 LATE HS SUP 4	-17.71
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5711 DD 000 0 00 000	#168156 LATE HS SUP 4	17.71
861	TAX OFFICE	14141	04/18/2024	MY FAMILY PERSONAL	861 R 00 5711 DD 000 0 00 000	#200453 ADJ VALUE SUP 4	761.41
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5711 DD 000 0 00 000	#292423 LATE HS & DP SUP 4	7.71
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5711 DD 000 0 00 000	#168868 LATE HS SUP 4	45.68
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5711 DD 000 0 00 000	#168114 LATE HS SUP 4	17.20
861	TAX OFFICE	14156	04/18/2024	SIMS, JAY OR PAM	861 R 00 5711 DD 000 0 00 000	#228798 LATE DP SUP 4	29.66
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5711 DD 000 0 00 000	#733975 LATE HS SUP 4	4.64
861	TAX OFFICE	14158	04/18/2024	SPECK, MICHAEL OR	861 R 00 5711 DD 000 0 00 000	#733921 LATE HS & DV SUP 4	344.44
861	TAX OFFICE	14159	04/18/2024	SPRINT SPECTRUM LP	861 R 00 5711 DD 000 0 00 000	#422977 ADJ VALUE SUP 4	16.04
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5711 DD 000 0 00 000	#200320 LATE O/65 SUP 4	29.66
861	TAX OFFICE	14161	04/18/2024	STUDEBAKER, KEVIN OR ASHLEY	861 R 00 5711 DD 000 0 00 000	#394610 LATE HS & DV SUP 4	290.95
861	TAX OFFICE	14162	04/18/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 DD 000 0 00 000	#612536 612538 ADJ VALUE SUP 4	445.42
861	TAX OFFICE	14163	04/18/2024	WERKENTHIN, MELINDA OR	861 R 00 5711 DD 000 0 00 000	#512112 ADJ VALUE SUP 4	63.59
861	TAX OFFICE	14165	04/18/2024	WILLIAMS, KEVIN	861 R 00 5711 DD 000 0 00 000	#201045 LATE HS & DV SUP 4	210.87
861	TAX OFFICE	14167	04/18/2024	WURMAN, JENNIFER OR DAVID	861 R 00 5711 DD 000 0 00 000	#310922 LATE DP SUP 4	29.65
861	TAX OFFICE	14170	05/30/2024	AMEGY BANK NAT ASSOC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412961	753.24
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	29.65
861	TAX OFFICE	14173	05/30/2024	AUTOZONE INC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 361164	38.55
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND	29.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 200867 2023 SUP #5 TAX REFUND	29.65
861	TAX OFFICE	14177	05/30/2024	BRUNETTI, TRACY	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 231852 2023 SUP #5 TAX REFUND	29.65
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 377347 2023 SUP #5 TAX REFUNDS	29.66
861	TAX OFFICE	14183	05/30/2024	FFT FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	DUE TO LATE DISABLED PERSON - 288751 2023 SUP #5 TAX REFUND	1,247.73
861	TAX OFFICE	14184	05/30/2024	FRIENDSWOOD HUNTINGTON WOODS	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 720947 2023 SUP #5 TAX REFUNDS	539.72
861	TAX OFFICE	14185	05/30/2024	GARCIA, STEVEN OR MAGGIE	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201431 2023 SUP #5 TAX REFUND	45.73
861	TAX OFFICE	14186	05/30/2024	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN - 357189 2023 SUP #5 TAX REFUND	2,201.59
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 515491 2023 SUP #5 TAX REFUND	23.41
861	TAX OFFICE	14188	05/30/2024	GLA HOLDING CO INC	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 233292 2023 SUP #5 TAX REFUND	1,092.43
861	TAX OFFICE	14190	05/30/2024	HAYS, MICHAEL OR SANDRA	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 416344 2023 SUP #5 TAX REFUND	29.65
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 292473 2023 SUP #5 TAX REFUND	29.65
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 DD 000 0 00 000	DUE TO LATE DISABLED PERSON - 361941 2023 SUP #5 TAX REFUND	10.42
861	TAX OFFICE	14193	05/30/2024	LOAN PAYMENT SERVICES	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 380031 2023 SUP #5 TAX REFUND	593.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 203368 2023 SUP #5 TAX REFUND	22.70
861	TAX OFFICE	14196	05/30/2024	MAXI-BAN LTD	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 611652 2023 SUP #5 TAX REFUND	316.73
861	TAX OFFICE	14197	05/30/2024	MCCLURE, CEJOHN OR CALLIE	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 167901 2023 SUP #5 TAX REFUND	11.86
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN - 308687 2023 SUP #5 TAX REFUND	29.66
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288761 2023 SUP #5 TAX REFUND	29.65
861	TAX OFFICE	14200	05/30/2024	OAKLAND SELF STORAGE LLC	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 293525 2023 SUP #5 TAX REFUND	445.86
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 510893 2023 SUP #5 TAX REFUND	32.64
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057 2023 SUP #5 TAX REFUND	663.66
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201425 2023 SUP #5 TAX REFUND	308.41
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 288567 2023 SUP #5 TAX REFUNDS	652.41
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 605770 2023 SUP #5 TAX REFUND	593.10
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 439692 2023 SUP #5 TAX REFUND	800.68
						DUE TO ADJUSTED VALUE - 389617	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 413984	884.28
861	TAX OFFICE	14203	05/30/2024	POWITZKY, CALVIN OR	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 414800	29.66
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	40.19
861	TAX OFFICE	14205	05/30/2024	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 387703	595.47
861	TAX OFFICE	14206	05/30/2024	RB & VN PARTNERS LLC	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 501715	1,657.81
861	TAX OFFICE	14208	05/30/2024	SCHUCHMANN, LINDA	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 394502	29.65
861	TAX OFFICE	14209	05/30/2024	SOLIZ, ORLANDO OR	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516823	5.93
861	TAX OFFICE	14210	05/30/2024	SOMMER, TRACY OR MICHELLE	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 366441	29.65
861	TAX OFFICE	14211	05/30/2024	TANNEHILL, JONATHAN OR	861 R 00 5711 DD 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO DISABLED VETERAN - 219210	203.99
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5711 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516113	14.23
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5711 DD 000 0 00 000	#168156 LATE HS SUP 4	17.71
861	TAX OFFICE	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	80.35



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14229	07/31/2024	HTRE 3 LLC	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 168988 2023 SUP #6 TAX REFUND	56.14
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 612540 2023 SUP #6 TAX REFUND	111.62
861	TAX OFFICE	14234	07/31/2024	MA & AG ENTERPRISES LLC	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 200575 2023 SUP #6 TAX REFUND	16.25
861	TAX OFFICE	14235	07/31/2024	MOODY, DAVID OR SHERRI	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 289546 2023 SUP #6 TAX REFUND	29.66
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5711 DD 000 0 00 000	DUE TO LATE DISABLED PERSON - 734025 2023 SUP #6 TAX REFUND	29.65
861	TAX OFFICE	14237	07/31/2024	ROSS, NANCY OR TIMOTHY	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288791 2023 SUP #6 TAX REFUND	29.65
861	TAX OFFICE	14238	07/31/2024	SINGO, RICHARD OR JILL	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203115 2023 SUP #6 TAX REFUND	29.65
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 168105 2023 SUP #6 TAX REFUND	29.66
861	TAX OFFICE	14240	07/31/2024	THOMPSON, KENT OR ANAIK	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 287755 2023 SUP #6 TAX REFUND	2.37
861	TAX OFFICE	14249	08/22/2024	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN - 610590 2023 SUP #7 TAX REFUND	305.82
861	TAX OFFICE	14252	08/22/2024	MCCLINTOCK MILLER, TERIE	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 288924 2023 SUP #7 TAX REFUND	29.65
861	TAX OFFICE	14255	08/22/2024	SMITH, JARRETT OR LINDSE	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 361961 2023 SUP #7 TAX REFUND	66.27
861	TAX OFFICE	14256	08/22/2024	TEICHMAN, HENRY	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 612953 2023 SUP #7 TAX REFUND	92.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14257	08/22/2024	WHEELER, ZELLA	861 R 00 5711 DD 000 0 00 000	DUE TO ADJUSTED VALUES - 359119 2023 SUP #7 TAX REFUND	13.34
861	TAX OFFICE	13926	11/02/2023	JONES, THOMAS OR KATHRYN	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 288739 2023 SUP 1 TAX REFUND	2,778.50
861	TAX OFFICE	13933	11/02/2023	NICHOLS, MICHAEL	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN - 399845 2023 SUP 1 TAX REFUND	58.96
861	TAX OFFICE	13955	12/19/2023	AMEND, KEVIN OR AMY	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 381597 2023 SUP 2 TAX REFUND	6.49
861	TAX OFFICE	13956	12/19/2023	CHARA CHRISTIAN DANCE ACADEMY LLC	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 361974 2023 SUP 1 TAX REFUND	3,700.94
861	TAX OFFICE	13957	12/19/2023	CITY OF FRIENDSWOOD	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 601022 2023 SUPP 2 TAX REFUND	0.16
861	TAX OFFICE	13957	04/25/2024	CITY OF FRIENDSWOOD	861 R 00 5711 FD 000 0 00 000	DUE TO EXEMPT STATUS - 201123 2023 SUPP 2 TAX REFUND	-0.16
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5711 FD 000 0 00 000	DUE TO EXEMPT STATUS - 201123 2023 SUP 2 TAX REFUNDS	284.69
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 736661 2023 SUP 2 TAX REFUND	323.36
861	TAX OFFICE	14009	02/29/2024	ANDERSON, JOSHUA OR	861 R 00 5711 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - 308692 #601950, REFUND - LATE HS	284.69
861	TAX OFFICE	14010	02/29/2024	AVILA, ROBERTO OR	861 R 00 5711 FD 000 0 00 000	#742332 REFUND - LATE HS	32.79
861	TAX OFFICE	14012	02/29/2024	BARIMANI, BARDIA OR JENNA	861 R 00 5711 FD 000 0 00 000	#610616, REFUND - LATE HS	59.28
861	TAX OFFICE	14014	02/29/2024	BLISS, ROBERT	861 R 00 5711 FD 000 0 00 000	#742374 REFUND - LATE HS & OVER/65	57.09
861	TAX OFFICE	14015	02/29/2024	BOOTH, DAREL OR WHITNEY	861 R 00 5711 FD 000 0 00 000	#233541 REFUND - LATE HS	284.69
861	TAX OFFICE	14016	02/29/2024	BOYD, HAMILTON OR	861 R 00 5711 FD 000 0 00 000	#218838 REFUND - LATE HS	242.57
861	TAX OFFICE	14018	02/29/2024	BROWN, CHASE	861 R 00 5711 FD 000 0 00 000	#601959, REFUND - LATE	588.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5711 FD 000 0 00 000	HS/DV		
						#288745 REFUND - LATE		444.05
861	TAX OFFICE	14021	02/29/2024	CAPTAIN'S CORNER	861 R 00 5711 FD 000 0 00 000	HS/DV		
						#201215, 201216, 201218		2,533.72
						REFUND - ADJUST VALUE		
861	TAX OFFICE	14023	02/29/2024	CLARK, REBECCA	861 R 00 5711 FD 000 0 00 000	#200514 REFUND - LATE HS		45.06
861	TAX OFFICE	14024	02/29/2024	CONCEPCION, DAVEY OR CHARITY	861 R 00 5711 FD 000 0 00 000	#292399 REFUND - LATE		56.94
						OVER/65		
861	TAX OFFICE	14027	02/29/2024	DELANEY, JAMES OR RHONDA	861 R 00 5711 FD 000 0 00 000	#169210 REFUND - LATE		56.94
						OV/65		
861	TAX OFFICE	14029	02/29/2024	ELLISTON, TRAVIS OR SHANNON	861 R 00 5711 FD 000 0 00 000	#394585 REFUND - LATE		526.34
						HS/DV		
861	TAX OFFICE	14033	02/29/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	#200296, 200297, 200298,		1.26
						200299 REFUND - EXEMPT		
861	TAX OFFICE	14034	02/29/2024	FRIENDSWOOD FOUNTAIN INC	861 R 00 5711 FD 000 0 00 000	#612541, 612542, REFUND		1,149.88
						- ADJUST VALUE		
861	TAX OFFICE	14035	02/29/2024	GODBOLD, JEFFREY OR	861 R 00 5711 FD 000 0 00 000	#742400 REFUND - LATE HS		144.29
861	TAX OFFICE	14037	02/29/2024	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FD 000 0 00 000	#361162 REFUND - ADJUST		711.72
						VALUE		
861	TAX OFFICE	14038	02/29/2024	HAWKINS, CHRIS	861 R 00 5711 FD 000 0 00 000	#184368 REFUND - LATE		56.94
						OVER/65		
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5711 FD 000 0 00 000	#361989 REFUND - LATE		56.94
						OVER/65		
861	TAX OFFICE	14040	02/29/2024	HINSON, KEVIN OR BRANDI	861 R 00 5711 FD 000 0 00 000	#612927 REFUND - LATE HS		140.96
861	TAX OFFICE	14042	02/29/2024	IYER, NIRANJAN OR	861 R 00 5711 FD 000 0 00 000	#421368 REFUND - ADJUST		230.48
						VALUE		
861	TAX OFFICE	14045	02/29/2024	JOHNSON, RYAN	861 R 00 5711 FD 000 0 00 000	#434372 REFUND - LATE HS		284.69
861	TAX OFFICE	14046	02/29/2024	KRUSE, CALE OR SALLY	861 R 00 5711 FD 000 0 00 000	#184145 REFUND - ADJUST		162.93
						VALUE		
861	TAX OFFICE	14047	02/29/2024	LANDER, TODD	861 R 00 5711 FD 000 0 00 000	#218716 REFUND - LATE HS		992.47
861	TAX OFFICE	14048	02/29/2024	LEBEAU, ABBY OR JOSEPH	861 R 00 5711 FD 000 0 00 000	#219349 REFUND - LATE		62.58
						HS/DV		
861	TAX OFFICE	14050	02/29/2024	LEUNG, JIMMY OR JANIE	861 R 00 5711 FD 000 0 00 000	#361160 REFUND - ADJUST		830.86
						VALUE		
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5711 FD 000 0 00 000	#733920 REFUND - LATE HS		291.70
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5711 FD 000 0 00 000	#184171 REFUND - LATE HS		1,001.65
						& DV		
861	TAX OFFICE	14056	02/29/2024	MFR78 LLC	861 R 00 5711 FD 000 0 00 000	#146573 REFUND - DELETE		1,394.34
						IMPROVEMENT		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5711 FD 000 0 00 000	#168301 REFUND - LATE HS	348.53
861	TAX OFFICE	14060	02/29/2024	NGUYEN, PAUL & REBECCA	861 R 00 5711 FD 000 0 00 000	#605837, REFUND - LATE HS	284.69
861	TAX OFFICE	14064	02/29/2024	PILLSBURY, DAVID SR	861 R 00 5711 FD 000 0 00 000	#300617 REFUND - LATE HS	284.69
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	#203289 REFUND - LATE HS	284.69
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5711 FD 000 0 00 000	#201082 REFUND - LATE HS	284.69
861	TAX OFFICE	14068	02/29/2024	REGISTER, JONATHAN OR	861 R 00 5711 FD 000 0 00 000	#184385 REFUND - LATE HS	124.02
861	TAX OFFICE	14069	02/29/2024	RISHOV DEV INC	861 R 00 5711 FD 000 0 00 000	#520554, 520555, 520556, 520557 REFUND - ADJUST VALUE	1,701.33
861	TAX OFFICE	14070	02/29/2024	RUBIO, ANTONIO OR	861 R 00 5711 FD 000 0 00 000	#167852 REFUND - ADJUST VALUE	268.69
861	TAX OFFICE	14072	02/29/2024	SANDERS, CHAD OR ASHLYNN	861 R 00 5711 FD 000 0 00 000	#168314 REFUND - LATE HS	202.01
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5711 FD 000 0 00 000	#219096 REFUND - LATE HS	284.69
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5711 FD 000 0 00 000	#405854 REFUND - LATE OVER/65	593.24
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861 R 00 5711 FD 000 0 00 000	#508867 REFUND - LATE OVER/65	56.94
861	TAX OFFICE	14082	04/25/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FD 000 0 00 000	#612544 REFUND - ADJUST VALUE	-409.27
861	TAX OFFICE	14082	02/29/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FD 000 0 00 000	#612544 REFUND - ADJUST VALUE	409.27
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5711 FD 000 0 00 000	#184394 REFUND - LATE HS	393.80
861	TAX OFFICE	14106	04/18/2024	AHSAN, MOHAMMAD OR	861 R 00 5711 FD 000 0 00 000	#742366 LATE HS SUP 4	33.99
861	TAX OFFICE	14107	04/18/2024	ALI ESTATES LLC	861 R 00 5711 FD 000 0 00 000	#202029 202059 ADJ VALUE SUP 4	1,064.34
861	TAX OFFICE	14108	04/18/2024	BAKER, WILLIAM OR DIANA	861 R 00 5711 FD 000 0 00 000	#518349 ADJ VALUE SUP 4	717.13
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5711 FD 000 0 00 000	#202940 LATE O/65 SUP 4	206.58
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5711 FD 000 0 00 000	#203112 LATE HS SUP 4	423.21
861	TAX OFFICE	14111	04/18/2024	CAWTHORN, VALERIE OR JOE	861 R 00 5711 FD 000 0 00 000	#306971 LATE HS SUP 4	284.69
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5711 FD 000 0 00 000	#201263 LATE HS SUP 4	408.12
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	14113	04/18/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FD 000 0 00 000	#351939 LATE HS SUP 4	284.69
861	TAX OFFICE	14114	04/18/2024	DODSON, JOHN OR LYNN	861 R 00 5711 FD 000 0 00 000	#394603 LATE O/65 SUP 4	56.94
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5711 FD 000 0 00 000	#201826 LATE HS SUP 4	284.69
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5711 FD 000 0 00 000	#734008 LATE HS SUP 4	284.69
861	TAX OFFICE	14117	04/18/2024	GARCIA, ALEXANDER OR	861 R 00 5711 FD 000 0 00 000	#424504 LATE HS & DV SUP 4	599.71
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5711 FD 000 0 00 000	#184300 LATE HS SUP 4	284.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14121	04/18/2024	GRINDSTAFF, NICK	861 R 00 5711 FD 000 0 00 000	#201227 ADJ VALUE SUP 4	211.04
861	TAX OFFICE	14122	04/18/2024	GULLEDGE, WILLIAM OR ROBERT	861 R 00 5711 FD 000 0 00 000	#202720 ADJ VALUE SUP 4	326.36
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5711 FD 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	1,161.77
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5711 FD 000 0 00 000	#184207 LATE O/65 SUP 4	200.90
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5711 FD 000 0 00 000	#405319 LATE O/65 SUP 4	319.51
861	TAX OFFICE	14126	04/18/2024	JONES, LORRIE	861 R 00 5711 FD 000 0 00 000	#412047 LATE HS SUP 4	163.79
861	TAX OFFICE	14128	04/18/2024	KOPP, RYAN OR ALEXIS	861 R 00 5711 FD 000 0 00 000	#420087 LATE HS SUP 4	284.69
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5711 FD 000 0 00 000	#200973 LATE O/65 SUP 4	56.94
861	TAX OFFICE	14131	04/18/2024	LIUFAU, KATIE	861 R 00 5711 FD 000 0 00 000	#727925 ADJ VALUE SUP 4	342.34
861	TAX OFFICE	14132	04/18/2024	LOCKWOOD NATIONAL BANK	861 R 00 5711 FD 000 0 00 000	#201212 ADJ VALUE SUP 4	899.70
861	TAX OFFICE	14133	04/18/2024	MARTINEZ, JOSE OR ARMANDINA	861 R 00 5711 FD 000 0 00 000	#308614 ADJ VALUE SUP 4	43.76
861	TAX OFFICE	14134	09/25/2024	MCKAY, MICHELLE	861 R 00 5711 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	-637.70
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5711 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	637.70
861	TAX OFFICE	14135	04/18/2024	MCLEHANY, TROY OR ALANA	861 R 00 5711 FD 000 0 00 000	#513681 LATE HS SUP 4	174.71
861	TAX OFFICE	14136	04/18/2024	MCNEEL, JARED OR LINDSEY	861 R 00 5711 FD 000 0 00 000	#740019 LATE HS SUP 4	284.69
861	TAX OFFICE	14137	04/18/2024	MESSARRA, ANDREW OR CHRISTI	861 R 00 5711 FD 000 0 00 000	#219195 LATE O/65 SUP 4	56.94
861	TAX OFFICE	14138	04/18/2024	MOORE, PATRICIA	861 R 00 5711 FD 000 0 00 000	#201791 ADJ VALUE SUP 4	316.13
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5711 FD 000 0 00 000	#168156 LATE HS SUP 4	-327.21
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5711 FD 000 0 00 000	#168156 LATE HS SUP 4	327.21
861	TAX OFFICE	14141	04/18/2024	MY FAMILY PERSONAL	861 R 00 5711 FD 000 0 00 000	#200453 ADJ VALUE SUP 4	1,827.39
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5711 FD 000 0 00 000	#292423 LATE HS & DP SUP 4	471.59
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5711 FD 000 0 00 000	#168868 LATE HS SUP 4	394.33
861	TAX OFFICE	14147	04/18/2024	RANDALL, JEFFERY	861 R 00 5711 FD 000 0 00 000	#741383 LATE HS SUP 4	212.15
861	TAX OFFICE	14148	04/18/2024	RATHNAYAKE, VIRAJ OR PRASHANI	861 R 00 5711 FD 000 0 00 000	#742347 LATE HS SUP 4	143.51
861	TAX OFFICE	14149	04/18/2024	READ, TIMOTHY OR JULIE	861 R 00 5711 FD 000 0 00 000	#508790 LATE HS SUP 4	106.85
861	TAX OFFICE	14150	04/18/2024	REICH, CINDY	861 R 00 5711 FD 000 0 00 000	#168447 LATE HS SUP 4	284.69
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5711 FD 000 0 00 000	#512144 LATE HS SUP 4	166.13
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5711 FD 000 0 00 000	#168114 LATE HS SUP 4	325.96
861	TAX OFFICE	14153	04/18/2024	SARATHIRAJA, SEKAR	861 R 00 5711 FD 000 0 00 000	#742407 LATE HS SUP 4	8.19
861	TAX OFFICE	14155	04/18/2024	SHAZID, RAHMAN	861 R 00 5711 FD 000 0 00 000	#740018 LATE HS SUP 4	284.69
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5711 FD 000 0 00 000	#733975 LATE HS SUP 4	295.81
861	TAX OFFICE	14158	04/18/2024	SPECK, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	#733921 LATE HS & DV SUP 4	681.57
861	TAX OFFICE	14159	04/18/2024	SPRINT SPECTRUM LP	861 R 00 5711 FD 000 0 00 000	#422977 ADJ VALUE SUP 4	38.49
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5711 FD 000 0 00 000	#200320 LATE O/65 SUP 4	327.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14161	04/18/2024	STUDEBAKER, KEVIN OR ASHLEY	861 R 00 5711 FD 000 0 00 000	#394610 LATE HS & DV SUP 4	497.04
861	TAX OFFICE	14162	04/18/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FD 000 0 00 000	#612536 612538 ADJ VALUE SUP 4	1,069.00
861	TAX OFFICE	14163	04/18/2024	WERKENTHIN, MELINDA OR	861 R 00 5711 FD 000 0 00 000	#512112 ADJ VALUE SUP 4	152.61
861	TAX OFFICE	14164	04/18/2024	WILLBANKS, CARROLL OR DAYNA	861 R 00 5711 FD 000 0 00 000	#201635 LATE HS SUP 4	84.24
861	TAX OFFICE	14165	04/18/2024	WILLIAMS, KEVIN	861 R 00 5711 FD 000 0 00 000	#201045 LATE HS & DV SUP 4	677.67
861	TAX OFFICE	14166	04/18/2024	WOLFGRAMM, PHILLIP OR	861 R 00 5711 FD 000 0 00 000	#310277 LATE HS SUP 4	284.69
861	TAX OFFICE	14167	04/18/2024	WURMAN, JENNIFER OR DAVID	861 R 00 5711 FD 000 0 00 000	#310922 LATE DP SUP 4	56.94
861	TAX OFFICE	14170	05/30/2024	AMEGY BANK NAT ASSOC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412961	1,807.77
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	462.41
861	TAX OFFICE	14172	05/30/2024	ARRIAGA, JOSE OR GLORIA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288805	284.69
861	TAX OFFICE	14173	05/30/2024	AUTOZONE INC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 361164	92.52
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200867	175.89
861	TAX OFFICE	14175	05/30/2024	BROUSSARD, CHRISTI	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 737677	284.69
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	143.69
861	TAX OFFICE	14177	05/30/2024	BRUNETTI, TRACY	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 377347	71.17
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	166.17
861	TAX OFFICE	14179	05/30/2024	CANDEE, ANDREW OR CASEY	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND	144.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14180	05/30/2024	CHERRY, CLIFTON OR DANA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 169162 2023 SUP #5 TAX REFUND	284.69
861	TAX OFFICE	14182	05/30/2024	CUONG, PHAN OR	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202273 2023 SUP #5 TAX REFUND	192.70
861	TAX OFFICE	14183	05/30/2024	FFT FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 742336 2023 SUP #5 TAX REFUND	2,994.55
861	TAX OFFICE	14184	05/30/2024	FRIENDSWOOD HUNTINGTON WOODS	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 720947 2023 SUP #5 TAX REFUNDS	1,295.33
861	TAX OFFICE	14185	05/30/2024	GARCIA, STEVEN OR MAGGIE	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 201431 2023 SUP #5 TAX REFUND	84.02
861	TAX OFFICE	14186	05/30/2024	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN - 357189 2023 SUP #5 TAX REFUND	5,283.81
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 515491 2023 SUP #5 TAX REFUND	340.86
861	TAX OFFICE	14188	05/30/2024	GLA HOLDING CO INC	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 233292 2023 SUP #5 TAX REFUND	2,621.83
861	TAX OFFICE	14189	05/30/2024	GUERRA, ALBERT OR BRENDA	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 416344 2023 SUP #5 TAX REFUND	284.69
861	TAX OFFICE	14190	05/30/2024	HAYS, MICHAEL OR SANDRA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219209 2023 SUP #5 TAX REFUND	56.94
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 292473 2023 SUP #5 TAX REFUND	209.72
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - 361941 2023 SUP #5 TAX REFUND	309.69
861	TAX OFFICE	14193	05/30/2024	LOAN PAYMENT SERVICES	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 380031 2023 SUP #5 TAX REFUND	1,423.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14194	05/30/2024	LOERA, DANIEL OR RONALD	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 203368 2023 SUP#5 TAX REFUND	163.01
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 366134 2023 SUP #5 TAX REFUND	339.17
861	TAX OFFICE	14196	05/30/2024	MAXI-BAN LTD	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 611652 2023 SUP #5 TAX REFUND	760.16
861	TAX OFFICE	14197	05/30/2024	MCCLURE, CEJOHN OR CALLIE	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 167901 2023 SUP #5 TAX REFUND	28.47
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5711 FD 000 0 00 000	DUE TO DISABLED VETERAN - 308687 2023 SUP #5 TAX REFUND	144.69
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 288761 2023 SUP #5 TAX REFUND	203.02
861	TAX OFFICE	14200	05/30/2024	OAKLAND SELF STORAGE LLC	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 293525 2023 SUP #5 TAX REFUND	1,070.07
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 510893 2023 SUP #5 TAX REFUND	338.84
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057 2023 SUP #5 TAX REFUND	1,592.80
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 201425 2023 SUP #5 TAX REFUND	740.19
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 288567 2023 SUP #5 TAX REFUNDS	1,565.78
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 605770 2023 SUP #5 TAX REFUND	1,423.44
						DUE TO ADJUSTED VALUE - 439692	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 389617	1,921.64
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 413984	2,122.26
861	TAX OFFICE	14203	05/30/2024	POWITZKY, CALVIN OR	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 414800	341.63
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	381.14
861	TAX OFFICE	14205	05/30/2024	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 387703	1,429.13
861	TAX OFFICE	14206	05/30/2024	RB & VN PARTNERS LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 501715	3,978.75
861	TAX OFFICE	14207	05/30/2024	RYAN, SCOTT OR MARIE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 741325	171.59
861	TAX OFFICE	14208	05/30/2024	SCHUCHMANN, LINDA	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 394502	56.94
861	TAX OFFICE	14209	05/30/2024	SOLIZ, ORLANDO OR	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516823	14.23
861	TAX OFFICE	14210	05/30/2024	SOMMER, TRACY OR MICHELLE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 366441	56.94
861	TAX OFFICE	14211	05/30/2024	TANNEHILL, JONATHAN OR	861 R 00 5711 FD 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO DISABLED VETERAN - 219210	342.18
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5711 FD 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219293	237.11
861	TAX OFFICE	14214	05/30/2024	WANGOMBE, GRACE	861 R 00 5711 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD	284.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 413122 #168156 LATE HS SUP 4	42.52
861	TAX OFFICE	14222	06/27/2024	RERICH, CINDY	861 R 00 5711 FD 000 0 00 000	#168447 LATE HS SUP 4	284.69
861	TAX OFFICE	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 3 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
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	205.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14240	07/31/2024	THOMPSON, KENT OR ANAIK	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 287755 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	14243	08/22/2024	BENSON, CHRIS OR AMBER	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184133	284.69
861	TAX OFFICE	14244	08/22/2024	CHEVES, ALLYN OR CANDACE	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201616	284.69
861	TAX OFFICE	14246	08/22/2024	FEASTER, ZOILA	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 387466	176.27
861	TAX OFFICE	14248	08/22/2024	GUIRGIS, GEORGE OR PEGGY	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201148	284.69
861	TAX OFFICE	14249	08/22/2024	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO ADJUSTED VALUE - 288924	733.98
861	TAX OFFICE	14252	08/22/2024	MCCLINTOCK MILLER, TERIE	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 361961	56.94
861	TAX OFFICE	14255	08/22/2024	SMITH, JARRETT OR LINDSE	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612953	443.85
861	TAX OFFICE	14256	08/22/2024	TEICHMAN, HENRY	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO ADJUSTED VALUES - 359119	220.95
861	TAX OFFICE	14257	08/22/2024	WHEELER, ZELLA	861 R 00 5711 FD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288739	316.71
861	TAX OFFICE	13955	12/19/2023	AMEND, KEVIN OR AMY	861 R 00 5711 FG 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 361974	18.13
861	TAX OFFICE	13956	12/19/2023	CHARA CHRISTIAN DANCE ACADEMY LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	10,339.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13957	12/19/2023	CITY OF FRIENDSWOOD	861 R 00 5711 FG 000 0 00 000	601022 2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	0.44
861	TAX OFFICE	13957	04/25/2024	CITY OF FRIENDSWOOD	861 R 00 5711 FG 000 0 00 000	2023 SUPP 2 TAX REFUND DUE TO EXEMPT STATUS - 201123	-0.44
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5711 FG 000 0 00 000	2023 SUP 2 TAX REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 736661	795.31
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5711 FG 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	902.67
861	TAX OFFICE	14009	02/29/2024	ANDERSON, JOSHUA OR	861 R 00 5711 FG 000 0 00 000	#601950, REFUND - LATE HS	795.31
861	TAX OFFICE	14010	02/29/2024	AVILA, ROBERTO OR	861 R 00 5711 FG 000 0 00 000	#742332 REFUND - LATE HS	91.59
861	TAX OFFICE	14012	02/29/2024	BARIMANI, BARDIA OR JENNA	861 R 00 5711 FG 000 0 00 000	#610616, REFUND - LATE HS	165.60
861	TAX OFFICE	14014	02/29/2024	BLISS, ROBERT	861 R 00 5711 FG 000 0 00 000	#742374 REFUND - LATE HS & OVER/65	159.50
861	TAX OFFICE	14015	02/29/2024	BOOTH, DAREL OR WHITNEY	861 R 00 5711 FG 000 0 00 000	#233541 REFUND - LATE HS	795.31
861	TAX OFFICE	14016	02/29/2024	BOYD, HAMILTON OR	861 R 00 5711 FG 000 0 00 000	#218838 REFUND - LATE HS	677.64
861	TAX OFFICE	14018	02/29/2024	BROWN, CHASE	861 R 00 5711 FG 000 0 00 000	#601959, REFUND - LATE HS/DV	1,643.90
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5711 FG 000 0 00 000	#288745 REFUND - LATE HS/DV	1,240.52
861	TAX OFFICE	14021	02/29/2024	CAPTAIN'S CORNER	861 R 00 5711 FG 000 0 00 000	#201215, 201216, 201218 REFUND - ADJUST VALUE	7,078.28
861	TAX OFFICE	14023	02/29/2024	CLARK, REBECCA	861 R 00 5711 FG 000 0 00 000	#200514 REFUND - LATE HS	125.89
861	TAX OFFICE	14024	02/29/2024	CONCEPCION, DAVEY OR CHARITY	861 R 00 5711 FG 000 0 00 000	#292399 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14027	02/29/2024	DELANEY, JAMES OR RHONDA	861 R 00 5711 FG 000 0 00 000	#169210 REFUND - LATE OV/65	159.06
861	TAX OFFICE	14029	02/29/2024	ELLISTON, TRAVIS OR SHANNON	861 R 00 5711 FG 000 0 00 000	#394585 REFUND - LATE HS/DV	1,470.40
861	TAX OFFICE	14033	02/29/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	#200296, 200297, 200298, 200299 REFUND - EXEMPT	3.49
861	TAX OFFICE	14034	02/29/2024	FRIENDSWOOD FOUNTAIN INC	861 R 00 5711 FG 000 0 00 000	#612541, 612542, REFUND - ADJUST VALUE	3,212.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14035	02/29/2024	GODBOLD, JEFFREY OR	861 R 00 5711 FG 000 0 00 000	#742400 REFUND - LATE HS	403.10
861	TAX OFFICE	14037	02/29/2024	HAMER REAL ESTATE HOLDINGS LLC	861 R 00 5711 FG 000 0 00 000	#361162 REFUND - ADJUST VALUE	1,988.28
861	TAX OFFICE	14038	02/29/2024	HAWKINS, CHRIS	861 R 00 5711 FG 000 0 00 000	#184368 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5711 FG 000 0 00 000	#361989 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14040	02/29/2024	HINSON, KEVIN OR BRANDI	861 R 00 5711 FG 000 0 00 000	#612927 REFUND - LATE HS	393.80
861	TAX OFFICE	14042	02/29/2024	IYER, NIRANJAN OR	861 R 00 5711 FG 000 0 00 000	#421368 REFUND - ADJUST VALUE	643.89
861	TAX OFFICE	14045	02/29/2024	JOHNSON, RYAN	861 R 00 5711 FG 000 0 00 000	#434372 REFUND - LATE HS	795.31
861	TAX OFFICE	14046	02/29/2024	KRUSE, CALE OR SALLY	861 R 00 5711 FG 000 0 00 000	#184145 REFUND - ADJUST VALUE	455.15
861	TAX OFFICE	14047	02/29/2024	LANDER, TODD	861 R 00 5711 FG 000 0 00 000	#218716 REFUND - LATE HS	2,772.59
861	TAX OFFICE	14048	02/29/2024	LEBEAU, ABBY OR JOSEPH	861 R 00 5711 FG 000 0 00 000	#219349 REFUND - LATE HS/DV	174.83
861	TAX OFFICE	14050	02/29/2024	LEUNG, JIMMY OR JANIE	861 R 00 5711 FG 000 0 00 000	#361160 REFUND - ADJUST VALUE	2,318.31
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5711 FG 000 0 00 000	#733920 REFUND - LATE HS	814.89
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5711 FG 000 0 00 000	#184171 REFUND - LATE HS & DV	2,798.22
861	TAX OFFICE	14056	02/29/2024	MFR78 LLC	861 R 00 5711 FG 000 0 00 000	#146573 REFUND - DELETE IMPROVEMENT	3,895.28
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5711 FG 000 0 00 000	#168301 REFUND - LATE HS	973.67
861	TAX OFFICE	14060	02/29/2024	NGUYEN, PAUL & REBECCA	861 R 00 5711 FG 000 0 00 000	#605837, REFUND - LATE HS	795.31
861	TAX OFFICE	14064	02/29/2024	PILLSBURY, DAVID SR	861 R 00 5711 FG 000 0 00 000	#300617 REFUND - LATE HS	795.31
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	#203289 REFUND - LATE HS	795.31
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5711 FG 000 0 00 000	#201082 REFUND - LATE HS	795.31
861	TAX OFFICE	14068	02/29/2024	REGISTER, JONATHAN OR	861 R 00 5711 FG 000 0 00 000	#184385 REFUND - LATE HS	346.45
861	TAX OFFICE	14069	02/29/2024	RISHOV DEV INC	861 R 00 5711 FG 000 0 00 000	#520554, 520555, 520556, 520557 REFUND - ADJUST VALUE	4,752.86
861	TAX OFFICE	14070	02/29/2024	RUBIO, ANTONIO OR	861 R 00 5711 FG 000 0 00 000	#167852 REFUND - ADJUST VALUE	750.62
861	TAX OFFICE	14072	02/29/2024	SANDERS, CHAD OR ASHLYNN	861 R 00 5711 FG 000 0 00 000	#168314 REFUND - LATE HS	564.35
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5711 FG 000 0 00 000	#219096 REFUND - LATE HS	795.31
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5711 FG 000 0 00 000	#405854 REFUND - LATE OVER/65	1,657.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861 R 00 5711 FG 000 0 00 000	#508867 REFUND - LATE OVER/65	159.06
861	TAX OFFICE	14082	04/25/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FG 000 0 00 000	#612544 REFUND - ADJUST VALUE	-1,143.34
861	TAX OFFICE	14082	02/29/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FG 000 0 00 000	#612544 REFUND - ADJUST VALUE	1,143.34
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5711 FG 000 0 00 000	#184394 REFUND - LATE HS	1,100.13
861	TAX OFFICE	14106	04/18/2024	AHSAN, MOHAMMAD OR	861 R 00 5711 FG 000 0 00 000	#742366 LATE HS SUP 4	94.95
861	TAX OFFICE	14107	04/18/2024	ALI ESTATES LLC	861 R 00 5711 FG 000 0 00 000	#202029 202059 ADJ VALUE SUP 4	2,973.35
861	TAX OFFICE	14108	04/18/2024	BAKER, WILLIAM OR DIANA	861 R 00 5711 FG 000 0 00 000	#518349 ADJ VALUE SUP 4	2,003.39
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5711 FG 000 0 00 000	#202940 LATE O/65 SUP 4	577.10
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5711 FG 000 0 00 000	#203112 LATE HS SUP 4	1,182.28
861	TAX OFFICE	14111	04/18/2024	CAWTHORN, VALERIE OR JOE	861 R 00 5711 FG 000 0 00 000	#306971 LATE HS SUP 4	795.31
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5711 FG 000 0 00 000	#201263 LATE HS SUP 4	1,140.14
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	14113	04/18/2024	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FG 000 0 00 000	#351939 LATE HS SUP 4	795.31
861	TAX OFFICE	14114	04/18/2024	DODSON, JOHN OR LYNN	861 R 00 5711 FG 000 0 00 000	#394603 LATE O/65 SUP 4	159.06
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5711 FG 000 0 00 000	#201826 LATE HS SUP 4	795.31
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5711 FG 000 0 00 000	#734008 LATE HS SUP 4	795.31
861	TAX OFFICE	14117	04/18/2024	GARCIA, ALEXANDER OR	861 R 00 5711 FG 000 0 00 000	#424504 LATE HS & DV SUP 4	1,675.37
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5711 FG 000 0 00 000	#184300 LATE HS SUP 4	795.31
861	TAX OFFICE	14121	04/18/2024	GRINDSTAFF, NICK	861 R 00 5711 FG 000 0 00 000	#201227 ADJ VALUE SUP 4	589.57
861	TAX OFFICE	14122	04/18/2024	GULLEDGE, WILLIAM OR ROBERT	861 R 00 5711 FG 000 0 00 000	#202720 ADJ VALUE SUP 4	911.72
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5711 FG 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	3,245.54
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5711 FG 000 0 00 000	#184207 LATE O/65 SUP 4	561.25
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5711 FG 000 0 00 000	#405319 LATE O/65 SUP 4	892.61
861	TAX OFFICE	14126	04/18/2024	JONES, LORRIE	861 R 00 5711 FG 000 0 00 000	#412047 LATE HS SUP 4	457.58
861	TAX OFFICE	14128	04/18/2024	KOPP, RYAN OR ALEXIS	861 R 00 5711 FG 000 0 00 000	#420087 LATE HS SUP 4	795.31
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5711 FG 000 0 00 000	#200973 LATE O/65 SUP 4	159.06
861	TAX OFFICE	14131	04/18/2024	LIUFAU, KATIE	861 R 00 5711 FG 000 0 00 000	#727925 ADJ VALUE SUP 4	956.36
861	TAX OFFICE	14132	04/18/2024	LOCKWOOD NATIONAL BANK	861 R 00 5711 FG 000 0 00 000	#201212 ADJ VALUE SUP 4	2,513.42
861	TAX OFFICE	14133	04/18/2024	MARTINEZ, JOSE OR ARMANDINA	861 R 00 5711 FG 000 0 00 000	#308614 ADJ VALUE SUP 4	122.25
861	TAX OFFICE	14134	09/25/2024	MCKAY, MICHELLE	861 R 00 5711 FG 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	-1,781.51
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5711 FG 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	1,781.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14135	04/18/2024	MCLEHANY, TROY OR ALANA	861 R 00 5711 FG 000 0 00 000	#513681 LATE HS SUP 4	488.08
861	TAX OFFICE	14136	04/18/2024	MCNEEL, JARED OR LINDSEY	861 R 00 5711 FG 000 0 00 000	#740019 LATE HS SUP 4	795.31
861	TAX OFFICE	14137	04/18/2024	MESSARRA, ANDREW OR CHRISTI	861 R 00 5711 FG 000 0 00 000	#219195 LATE O/65 SUP 4	159.06
861	TAX OFFICE	14138	04/18/2024	MOORE, PATRICIA	861 R 00 5711 FG 000 0 00 000	#201791 ADJ VALUE SUP 4	883.14
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5711 FG 000 0 00 000	#168156 LATE HS SUP 4	-914.09
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5711 FG 000 0 00 000	#168156 LATE HS SUP 4	914.09
861	TAX OFFICE	14141	04/18/2024	MY FAMILY PERSONAL	861 R 00 5711 FG 000 0 00 000	#200453 ADJ VALUE SUP 4	5,105.03
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5711 FG 000 0 00 000	#292423 LATE HS & DP SUP 4	1,317.45
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5711 FG 000 0 00 000	#168868 LATE HS SUP 4	1,101.61
861	TAX OFFICE	14147	04/18/2024	RANDALL, JEFFERY	861 R 00 5711 FG 000 0 00 000	#741383 LATE HS SUP 4	592.68
861	TAX OFFICE	14148	04/18/2024	RATHNAYAKE, VIRAJ OR PRASHANI	861 R 00 5711 FG 000 0 00 000	#742347 LATE HS SUP 4	400.92
861	TAX OFFICE	14149	04/18/2024	READ, TIMOTHY OR JULIE	861 R 00 5711 FG 000 0 00 000	#508790 LATE HS SUP 4	298.51
861	TAX OFFICE	14150	04/18/2024	RICHER, CINDY	861 R 00 5711 FG 000 0 00 000	#168447 LATE HS SUP 4	795.31
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5711 FG 000 0 00 000	#512144 LATE HS SUP 4	464.11
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5711 FG 000 0 00 000	#168114 LATE HS SUP 4	910.62
861	TAX OFFICE	14153	04/18/2024	SARATHIRAJA, SEKAR	861 R 00 5711 FG 000 0 00 000	#742407 LATE HS SUP 4	19.79
861	TAX OFFICE	14155	04/18/2024	SHAZID, RAHMAN	861 R 00 5711 FG 000 0 00 000	#740018 LATE HS SUP 4	795.31
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5711 FG 000 0 00 000	#733975 LATE HS SUP 4	826.39
861	TAX OFFICE	14158	04/18/2024	SPECK, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	#733921 LATE HS & DV SUP 4	1,904.07
861	TAX OFFICE	14159	04/18/2024	SPRINT SPECTRUM LP	861 R 00 5711 FG 000 0 00 000	#422977 ADJ VALUE SUP 4	107.53
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5711 FG 000 0 00 000	#200320 LATE O/65 SUP 4	916.07
861	TAX OFFICE	14161	04/18/2024	STUDEBAKER, KEVIN OR ASHLEY	861 R 00 5711 FG 000 0 00 000	#394610 LATE HS & DV SUP 4	1,388.55
861	TAX OFFICE	14162	04/18/2024	THOMAS DEVELOPERS LLC	861 R 00 5711 FG 000 0 00 000	#612536 612538 ADJ VALUE SUP 4	2,986.40
861	TAX OFFICE	14163	04/18/2024	WERKENTHIN, MELINDA OR	861 R 00 5711 FG 000 0 00 000	#512112 ADJ VALUE SUP 4	426.32
861	TAX OFFICE	14164	04/18/2024	WILLBANKS, CARROLL OR DAYNA	861 R 00 5711 FG 000 0 00 000	#201635 LATE HS SUP 4	235.32
861	TAX OFFICE	14165	04/18/2024	WILLIAMS, KEVIN	861 R 00 5711 FG 000 0 00 000	#201045 LATE HS & DV SUP 4	1,893.16
861	TAX OFFICE	14166	04/18/2024	WOLFGRAMM, PHILLIP OR	861 R 00 5711 FG 000 0 00 000	#310277 LATE HS SUP 4	795.31
861	TAX OFFICE	14167	04/18/2024	WURMAN, JENNIFER OR DAVID	861 R 00 5711 FG 000 0 00 000	#310922 LATE DP SUP 4	159.06
861	TAX OFFICE	14170	05/30/2024	AMEGY BANK NAT ASSOC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412961	5,050.23
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS -	1,291.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14172	05/30/2024	ARRIAGA, JOSE OR GLORIA	861 R 00 5711 FG 000 0 00 000	288619 2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288805	795.31
861	TAX OFFICE	14173	05/30/2024	AUTOZONE INC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 361164	258.48
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200867	491.37
861	TAX OFFICE	14175	05/30/2024	BROUSSARD, CHRISTI	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 737677	795.31
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	401.42
861	TAX OFFICE	14177	05/30/2024	BRUNETTI, TRACY	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 377347	198.83
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	464.22
861	TAX OFFICE	14179	05/30/2024	CANDEE, ANDREW OR CASEY	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169162	403.11
861	TAX OFFICE	14180	05/30/2024	CHERRY, CLIFTON OR DANA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202273	795.31
861	TAX OFFICE	14182	05/30/2024	CUONG, PHAN OR	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742336	532.23
861	TAX OFFICE	14183	05/30/2024	FFT FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 720947	8,365.65
861	TAX OFFICE	14184	05/30/2024	FRIENDSWOOD HUNTINGTON WOODS	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE - 201431	3,618.67
861	TAX OFFICE	14185	05/30/2024	GARCIA, STEVEN OR MAGGIE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN	234.73



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- 357189	
861	TAX OFFICE	14186	05/30/2024	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE -	14,760.99
						515491	
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	952.25
861	TAX OFFICE	14188	05/30/2024	GLA HOLDING CO INC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE -	7,324.43
						416344	
861	TAX OFFICE	14189	05/30/2024	GUERRA, ALBERT OR BRENDA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219209	795.31
861	TAX OFFICE	14190	05/30/2024	HAYS, MICHAEL OR SANDRA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292473	159.06
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	585.87
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	865.14
861	TAX OFFICE	14193	05/30/2024	LOAN PAYMENT SERVICES	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE -	3,976.56
						203368	
861	TAX OFFICE	14194	05/30/2024	LOERA, DANIEL OR RONALD	861 R 00 5711 FG 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 366134	455.40
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	947.50
861	TAX OFFICE	14196	05/30/2024	MAXI-BAN LTD	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE -	2,123.59
						167901	
861	TAX OFFICE	14197	05/30/2024	MCCLURE, CEJOHN OR CALLIE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 308687	79.53
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65	404.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 288761 2023 SUP #5 TAX REFUND DUE TO LATE OVER 65	567.15
861	TAX OFFICE	14200	05/30/2024	OAKLAND SELF STORAGE LLC	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 293525 2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 510893	2,989.37
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057	946.59
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 201425	4,449.69
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 288567	2,067.81
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO ADJUSTED VALUE - 605770	4,374.22
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	3,976.56
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 389617	5,368.36
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 413984	5,928.82
861	TAX OFFICE	14203	05/30/2024	POWITZKY, CALVIN OR	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 414800	954.37
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	1,064.75
861	TAX OFFICE	14205	05/30/2024	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 387703	3,992.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14206	05/30/2024	RB & VN PARTNERS LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 501715	11,115.16
861	TAX OFFICE	14207	05/30/2024	RYAN, SCOTT OR MARIE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 741325	479.37
861	TAX OFFICE	14208	05/30/2024	SCHUCHMANN, LINDA	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 394502	159.06
861	TAX OFFICE	14209	05/30/2024	SOLIZ, ORLANDO OR	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516823	39.77
861	TAX OFFICE	14210	05/30/2024	SOMMER, TRACY OR MICHELLE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 366441	159.06
861	TAX OFFICE	14211	05/30/2024	TANNEHILL, JONATHAN OR	861 R 00 5711 FG 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO DISABLED VETERAN - 219210	955.92
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5711 FG 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219293	662.40
861	TAX OFFICE	14214	05/30/2024	WANGOMBE, GRACE	861 R 00 5711 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 413122	795.31
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5711 FG 000 0 00 000	#168156 LATE HS SUP 4	118.78
861	TAX OFFICE	14222	06/27/2024	RERICH, CINDY	861 R 00 5711 FG 000 0 00 000	#168447 LATE HS SUP 4	795.31
861	TAX OFFICE	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	HTRE 3 LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 612540	376.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
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 DUE TO LATE HOMESTEAD EXEMPTION - 200575	1,543.54
861	TAX OFFICE	14232	07/31/2024	LEE, WALTER LEE SR	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412050	795.31
861	TAX OFFICE	14235	07/31/2024	MOODY, DAVID OR SHERRI	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE DISABLED PERSON - 734025	159.06
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288791	368.94
861	TAX OFFICE	14237	07/31/2024	ROSS, NANCY OR TIMOTHY	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203115	159.06
861	TAX OFFICE	14238	07/31/2024	SINGO, RICHARD OR JILL	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168105	159.06
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 287755	572.97
861	TAX OFFICE	14240	07/31/2024	THOMPSON, KENT OR ANAIK	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO DISABLED VETERAN - 610590	15.91
861	TAX OFFICE	14241	07/31/2024	TRUSTEE, ELAINE DON	861 R 00 5711 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 740000	148.17
861	TAX OFFICE	14243	08/22/2024	BENSON, CHRIS OR AMBER	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184133	795.31
861	TAX OFFICE	14244	08/22/2024	CHEVES, ALLYN OR CANDACE	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201616	795.31
861	TAX OFFICE	14246	08/22/2024	FEASTER, ZOILA	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 387466	492.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14248	08/22/2024	GUIRGIS, GEORGE OR PEGGY	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201148	795.31
861	TAX OFFICE	14249	08/22/2024	GWP PROPERTIES - FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO ADJUSTED VALUE - 288924	2,050.48
861	TAX OFFICE	14252	08/22/2024	MCCLINTOCK MILLER, TERIE	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 361961	159.06
861	TAX OFFICE	14255	08/22/2024	SMITH, JARRETT OR LINDSE	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612953	1,239.55
861	TAX OFFICE	14256	08/22/2024	TEICHMAN, HENRY	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO ADJUSTED VALUES - 359119	617.26
861	TAX OFFICE	14257	08/22/2024	WHEELER, ZELLA	861 R 00 5711 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288739	884.76
861	TAX OFFICE	13897	11/02/2023	BLANCHARD, JAMES	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168078	6.71
861	TAX OFFICE	13898	11/02/2023	BURKE, TODD OR AMY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200490	173.43
861	TAX OFFICE	13899	11/02/2023	CARAMANTE, STEVEN OR JULIE	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED - 366349	65.45
861	TAX OFFICE	13900	11/02/2023	CLARKSON, CAROLYN	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351200	32.45
861	TAX OFFICE	13902	11/02/2023	DIVINE, KRISTAFER	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO TOTAL DISABLED VETERAN - 219243	36.53
861	TAX OFFICE	13903	11/02/2023	DOCKALL, GARY OR DONNA	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306965	32.45
861	TAX OFFICE	13904	11/02/2023	DORSETT, W.D.	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	96.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13905	11/02/2023	DURRETT, RANDALL OR PAULA	861 R 00 5712 DD 000 0 00 000	4005872 2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 412070	131.36
861	TAX OFFICE	13907	11/02/2023	EVANS LIVING TRUST, DAVID OR AMY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 146628	24.68
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 509001	16.76
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508806	2.44
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508760	2.73
861	TAX OFFICE	13909	11/02/2023	FLORES, HENRY OR DEBRA	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 364976	32.45
861	TAX OFFICE	13911	11/02/2023	GALANSKI, STANLEY OR SUSAN	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310894	65.45
861	TAX OFFICE	13920	11/02/2023	HUTSON, MARK OR ELAINE	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED PERSON - 203302	33.00
861	TAX OFFICE	13921	11/02/2023	IVANOVA, TATYANA OR	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200816	82.27
861	TAX OFFICE	13926	11/02/2023	JONES, THOMAS OR KATHRYN	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO DISABLED VETERAN - 399845	1,296.30
861	TAX OFFICE	13928	11/02/2023	LAWS, BARRY OR NANCY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 299151	65.45
861	TAX OFFICE	13930	11/02/2023	MARTINEZ, AARON OR KACEY	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 287515	8.27
861	TAX OFFICE	13932	11/02/2023	MORTON, LORIE	861 R 00 5712 DD 000 0 00 000	2023 SUP 1 TAX REFUND	32.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13936	04/25/2024	RAND, RONNIE OR DEMI	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 412734 2023 SUP 1 TAX REFUND	-192.79
861	TAX OFFICE	13936	11/02/2023	RAND, RONNIE OR DEMI	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 200685 2023 SUP 1 TAX REFUND	192.79
861	TAX OFFICE	13941	11/02/2023	RUFF, ERIC	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 200685 2023 SUP 1 TAX REFUND	8.08
861	TAX OFFICE	13942	11/02/2023	SANDHU, JOSIAH	861 R 00 5712 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202112 2023 SUP 1 TAX REFUND	5.26
861	TAX OFFICE	13944	11/02/2023	SHELTON, VERONICA	861 R 00 5712 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168090 2023 SUP 1 TAX REFUND	56.42
861	TAX OFFICE	13946	11/02/2023	STREETY, JOHN OR RACHEL	861 R 00 5712 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 288719 2023 SUP 1 TAX REFUND	65.45
861	TAX OFFICE	13947	11/02/2023	TEICHMAN, HENRY	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 605203 2023 SUP 1 TAX REFUND	37.02
861	TAX OFFICE	13948	11/02/2023	THOMAS, SAMMIE OR CYNTHIA	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 359119 2023 SUP 1 TAX REFUND	32.45
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 521176 2023 SUP 1 TAX REFUND	404.72
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 391420 2023 SUP 1 TAX REFUND	385.37
861	TAX OFFICE	13950	11/02/2023	WHITE, RANDALL OR	861 R 00 5712 DD 000 0 00 000	DUE TO ADJUSTED VALUE - 201888 2023 SUP 1 TAX REFUND	381.38
861	TAX OFFICE	13953	12/19/2023	ALBERTS, GARY OR MARY	861 R 00 5712 DD 000 0 00 000	DUE TO DISABLED VETERAN - 201829 2023 SUP 2 TAX REFUND	32.45
						DUE TO LATE OVER 65	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13958	12/19/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5712 DD 000 0 00 000	EXEMPTION - 306871 2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER	32.45
861	TAX OFFICE	13962	12/19/2023	HALL, LYL Y	861 R 00 5712 DD 000 0 00 000	65 EXEMPTION - 412067 2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 218777	32.45
861	TAX OFFICE	13964	12/19/2023	LEDESMA, RICARDO OR LOIS	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292231	32.45
861	TAX OFFICE	13965	12/19/2023	MARMSOLER, JAMES OR ETAL	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168417	32.45
861	TAX OFFICE	13966	12/19/2023	MEYER, GORDON OR TINA	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203086	65.45
861	TAX OFFICE	13967	12/19/2023	NGUYEN, XUANLAN OR THANH	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 401632	65.45
861	TAX OFFICE	13968	12/19/2023	SENEGAL, FRANKIE	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO DISABLED VETERAN - 736654	812.02
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE DISABLED PERSON - 308692	65.45
861	TAX OFFICE	13971	12/19/2023	WRIGHT, BOBBY OR DENISE	861 R 00 5712 DD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 201716	65.45
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5712 DD 000 0 00 000	#605214, REFUND - LATE HS	61.74
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5712 DD 000 0 00 000	#288745 REFUND - LATE HS/DV	45.30
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5712 DD 000 0 00 000	#361989 REFUND - LATE OVER/65	32.45
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5712 DD 000 0 00 000	#184171 REFUND - LATE HS & DV	677.30
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5712 DD 000 0 00 000	#405854 REFUND - LATE OVER/65	65.45



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14076	02/29/2024	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 DD 000 0 00 000	#310242 REFUND - LATE DV	15.58
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAU	861 R 00 5712 DD 000 0 00 000	#508867 REFUND - LATE OVER/65	32.45
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5712 DD 000 0 00 000	#202940 LATE O/65 SUP 4	65.45
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5712 DD 000 0 00 000	#201263 LATE HS SUP 4	72.31
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5712 DD 000 0 00 000	#184398 LATE DP SUP 4	65.45
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5712 DD 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	32.45
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5712 DD 000 0 00 000	#184207 LATE O/65 SUP 4	32.45
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5712 DD 000 0 00 000	#405319 LATE O/65 SUP 4	32.45
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5712 DD 000 0 00 000	#200973 LATE O/65 SUP 4	65.45
861	TAX OFFICE	14134	09/25/2024	MCKAY, MICHELLE	861 R 00 5712 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	-32.45
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5712 DD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	32.45
861	TAX OFFICE	14139	04/18/2024	MORRISON, PAULA	861 R 00 5712 DD 000 0 00 000	#720790 CORRECT REF SUP 4	0.01
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5712 DD 000 0 00 000	#168156 LATE HS SUP 4	-6.05
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5712 DD 000 0 00 000	#168156 LATE HS SUP 4	6.05
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5712 DD 000 0 00 000	#292423 LATE HS & DP SUP 4	65.45
861	TAX OFFICE	14156	04/18/2024	SIMS, JAY OR PAM	861 R 00 5712 DD 000 0 00 000	#228798 LATE DP SUP 4	32.45
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5712 DD 000 0 00 000	#200320 LATE O/65 SUP 4	65.45
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	32.45
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200867	32.45
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	32.45
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	32.45
861	TAX OFFICE	14181	05/30/2024	CITY OF FRIENDSWOOD	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO EXEMPT STATUS - 312228	4.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	32.45
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	32.45
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	32.45
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	925.84
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412958	1,912.56
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 434314	1,990.86
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5712 DD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516113	58.46
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5712 DD 000 0 00 000	#168156 LATE HS SUP 4	6.05
861	TAX OFFICE	14233	07/31/2024	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 218729	53.28
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5712 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288791	32.45
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5712 DD 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 287755	32.45
861	TAX OFFICE	14247	08/22/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE DISABLED PERSON - ON BEHALF OF TAXPAYER ANGELA KNIGHT - 219074	32.45
861	TAX OFFICE	13894	11/02/2023	ABDEEN, YAZAN OR AMIRA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 405865	116.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13895	11/02/2023	BEASLEY, ANDREW	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611619	193.21
861	TAX OFFICE	13896	11/02/2023	BELTRAN, MANUEL OR DELIA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 414794	116.96
861	TAX OFFICE	13897	11/02/2023	BLANCHARD, JAMES	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168078	208.33
861	TAX OFFICE	13898	11/02/2023	BURKE, TODD OR AMY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200490	390.68
861	TAX OFFICE	13899	11/02/2023	CARAMANTE, STEVEN OR JULIE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED - 366349	160.75
861	TAX OFFICE	13900	11/02/2023	CLARKSON, CAROLYN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351200	58.48
861	TAX OFFICE	13901	11/02/2023	COWAN, DONALD OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 740005	81.37
861	TAX OFFICE	13902	11/02/2023	DIVINE, KRISTAFER	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO TOTAL DISABLED VETERAN - 219243	81.76
861	TAX OFFICE	13903	11/02/2023	DOCKALL, GARY OR DONNA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306965	58.48
861	TAX OFFICE	13905	11/02/2023	DURRETT, RANDALL OR PAULA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 412070	8.46
861	TAX OFFICE	13906	11/02/2023	EDWARDS, TERRELL OR SUSAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 312218	14.13
861	TAX OFFICE	13907	11/02/2023	EVANS LIVING TRUST, DAVID OR AMY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 146628	55.59
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS -	37.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FD 000 0 00 000	509001 2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508806	5.46
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508760	6.10
861	TAX OFFICE	13909	11/02/2023	FLORES, HENRY OR DEBRA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 364976	58.48
861	TAX OFFICE	13910	11/02/2023	FRUEHAN, KAREN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 524109	376.04
861	TAX OFFICE	13911	11/02/2023	GALANSKI, STANLEY OR SUSAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310894	144.20
861	TAX OFFICE	13912	11/02/2023	GARCIA, JAIME	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412759	80.11
861	TAX OFFICE	13913	11/02/2023	GRAHAM, VICTOR OR AUDREY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 719775	144.09
861	TAX OFFICE	13914	11/02/2023	GROVES, MATTHEW	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394259	193.21
861	TAX OFFICE	13915	11/02/2023	HANSEN, DOTTIE OR MARVIN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO CORRECTED REFERENCE - 405900	897.63
861	TAX OFFICE	13916	11/02/2023	HARRIS, JONATHAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202198	116.96
861	TAX OFFICE	13917	11/02/2023	HERMES, CATHY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 361901	184.51
861	TAX OFFICE	13918	11/02/2023	HERNANDEZ, MARIANO	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED - 377417	57.14
861	TAX OFFICE	13919	11/02/2023	HOLTKAMP, THOMAS OR CAROL	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO CORRECT REF	427.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						-516073	
861	TAX OFFICE	13920	11/02/2023	HUTSON, MARK OR ELAINE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED PERSON - 203302	61.00
861	TAX OFFICE	13921	11/02/2023	IVANOVA, TATYANA OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200816	185.32
861	TAX OFFICE	13922	11/02/2023	JACOBSON, SEAN OR BRIANNA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201883	72.10
861	TAX OFFICE	13923	11/02/2023	JANDA, BRYAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351175	73.39
861	TAX OFFICE	13924	11/02/2023	JAVED, HINA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 523878	24.99
861	TAX OFFICE	13925	11/02/2023	JEWSON, JAMES OR JENNIFER	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521144	193.21
861	TAX OFFICE	13927	11/02/2023	KRITIKOS, ALEXANDER OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605191	116.96
861	TAX OFFICE	13928	11/02/2023	LAWS, BARRY OR NANCY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 299151	166.86
861	TAX OFFICE	13929	11/02/2023	LONGWELL, JOHN OR CAROLINE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720778	193.21
861	TAX OFFICE	13930	11/02/2023	MARTINEZ, AARON OR KACEY	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 287515	211.85
861	TAX OFFICE	13931	11/02/2023	MORGAN, SUSAN	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 434383	233.26
861	TAX OFFICE	13932	11/02/2023	MORTON, LORIE	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 412734	58.48
861	TAX OFFICE	13934	11/02/2023	RAMIREZ, BRITNEY OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND	116.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13935	11/02/2023	RAMIREZ, ERIC OR HEATHER	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 201002 2023 SUP 1 TAX REFUND	193.21
861	TAX OFFICE	13936	04/25/2024	RAND, RONNIE OR DEMI	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 734001 2023 SUP 1 TAX REFUND	-434.30
861	TAX OFFICE	13936	11/02/2023	RAND, RONNIE OR DEMI	861 R 00 5712 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 200685 2023 SUP 1 TAX REFUND	434.30
861	TAX OFFICE	13937	11/02/2023	RATHMAN, ALLISON	861 R 00 5712 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 200685 2023 SUP 1 TAX REFUND	116.96
861	TAX OFFICE	13938	11/02/2023	RING, JOHN	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 516824 2023 SUP 1 TAX REFUND	193.21
861	TAX OFFICE	13939	11/02/2023	ROCHA, MAXIMO OR LEANN	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 364977 2023 SUP 1 TAX REFUND	193.21
861	TAX OFFICE	13940	11/02/2023	RODRIGUEZ, PABLO OR	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202978 2023 SUP 1 TAX REFUND	116.96
861	TAX OFFICE	13941	11/02/2023	RUFF, ERIC	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202978 2023 SUP 1 TAX REFUND	211.40
861	TAX OFFICE	13942	11/02/2023	SANDHU, JOSIAH	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202112 2023 SUP 1 TAX REFUND	205.05
861	TAX OFFICE	13943	11/02/2023	SAPONARI, JAMES	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168090 2023 SUP 1 TAX REFUND	116.96
861	TAX OFFICE	13944	11/02/2023	SHELTON, VERONICA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202335 2023 SUP 1 TAX REFUND	320.32
861	TAX OFFICE	13945	11/02/2023	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 288719 2023 SUP 1 TAX REFUND	116.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13946	11/02/2023	STREETY, JOHN OR RACHEL	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 310242 2023 SUP 1 TAX REFUND DUE TO LATE OVER 65	219.62
861	TAX OFFICE	13947	11/02/2023	TEICHMAN, HENRY	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 605203 2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 359119	83.39
861	TAX OFFICE	13948	11/02/2023	THOMAS, SAMMIE OR CYNTHIA	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 521176	58.48
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 391420	911.70
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 201888	868.14
861	TAX OFFICE	13950	11/02/2023	WHITE, RANDALL OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO DISABLED VETERAN - 201829	780.90
861	TAX OFFICE	13953	12/19/2023	ALBERTS, GARY OR MARY	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 306871	58.48
861	TAX OFFICE	13954	12/19/2023	ALLFREY, EDWARD OR SAMANTH	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168680	116.96
861	TAX OFFICE	13958	12/19/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412067	1,978.67
861	TAX OFFICE	13959	12/19/2023	FADAMIRO, OLUWASEYI OR	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 736657	116.96
861	TAX OFFICE	13960	12/19/2023	FERGUSON, COREY OR APRIL	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200967	193.21
861	TAX OFFICE	13961	12/19/2023	FORMOSO, HELENA OR CLAYTON	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202668	64.09
861	TAX OFFICE	13962	12/19/2023	HALL, LYL Y	861 R 00 5712 FD 000 0 00 000	2023 SUP 2 TAX REFUND	58.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13963	12/19/2023	LANDER, TODD	861 R 00 5712 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - 218777 2023 SUP 2 TAX REFUND	116.96
861	TAX OFFICE	13964	12/19/2023	LEDESMA, RICARDO OR LOIS	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 218716 2023 SUP 2 TAX REFUND	58.48
861	TAX OFFICE	13965	12/19/2023	MARMSOLER, JAMES OR ETAL	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 292231 2023 SUP 2 TAX REFUND	58.48
861	TAX OFFICE	13966	12/19/2023	MEYER, GORDON OR TINA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 168417 2023 SUP 2 TAX REFUND	124.92
861	TAX OFFICE	13967	12/19/2023	NGUYEN, XUANLAN OR THANH	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 203086 2023 SUP 2 TAX REFUND	225.76
861	TAX OFFICE	13968	12/19/2023	SENEGAL, FRANKIE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 401632 2023 SUP 2 TAX REFUND	1,836.85
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5712 FD 000 0 00 000	DUE TO DISABLED VETERAN - 736654 2023 SUP 2 TAX REFUNDS	116.96
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 736661 2023 SUP 2 TAX REFUND	159.52
861	TAX OFFICE	13971	12/19/2023	WRIGHT, BOBBY OR DENISE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - 308692 2023 SUP 2 TAX REFUND	129.79
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 201716 #605214, REFUND - LATE HS	332.29
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5712 FD 000 0 00 000	#288745 REFUND - LATE HS/DV	84.43
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5712 FD 000 0 00 000	#361989 REFUND - LATE OVER/65	58.48
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5712 FD 000 0 00 000	#733920 REFUND - LATE HS	33.01
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5712 FD 000 0 00 000	#184171 REFUND - LATE HS & DV	1,382.90
861	TAX OFFICE	14057	02/29/2024	MICHALAK, DONALD	861 R 00 5712 FD 000 0 00 000	#202217 REFUND - LATE HS	116.96



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5712 FD 000 0 00 000	#168301 REFUND - LATE HS	103.50
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	#203289 REFUND - LATE HS	52.87
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5712 FD 000 0 00 000	#201082 REFUND - LATE HS	193.21
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5712 FD 000 0 00 000	#219096 REFUND - LATE HS	76.90
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5712 FD 000 0 00 000	#405854 REFUND - LATE OVER/65	239.39
861	TAX OFFICE	14076	02/29/2024	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FD 000 0 00 000	#310242 REFUND - LATE DV	35.09
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5712 FD 000 0 00 000	#184394 REFUND - LATE HS	12.82
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5712 FD 000 0 00 000	#202940 LATE O/65 SUP 4	125.03
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5712 FD 000 0 00 000	#203112 LATE HS SUP 4	72.42
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5712 FD 000 0 00 000	#201263 LATE HS SUP 4	356.10
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5712 FD 000 0 00 000	#201826 LATE HS SUP 4	116.96
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5712 FD 000 0 00 000	#734008 LATE HS SUP 4	116.96
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5712 FD 000 0 00 000	#184300 LATE HS SUP 4	116.96
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5712 FD 000 0 00 000	#184398 LATE DP SUP 4	130.40
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5712 FD 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	97.57
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5712 FD 000 0 00 000	#184207 LATE O/65 SUP 4	58.48
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5712 FD 000 0 00 000	#405319 LATE O/65 SUP 4	58.48
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5712 FD 000 0 00 000	#200973 LATE O/65 SUP 4	156.91
861	TAX OFFICE	14134	09/25/2024	MCKAY, MICHELLE	861 R 00 5712 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	-58.48
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5712 FD 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	58.48
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5712 FD 000 0 00 000	#168156 LATE HS SUP 4	-206.83
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5712 FD 000 0 00 000	#168156 LATE HS SUP 4	206.83
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5712 FD 000 0 00 000	#292423 LATE HS & DP SUP 4	134.79
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5712 FD 000 0 00 000	#168868 LATE HS SUP 4	97.41
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5712 FD 000 0 00 000	#512144 LATE HS SUP 4	116.96
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5712 FD 000 0 00 000	#168114 LATE HS SUP 4	116.96
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5712 FD 000 0 00 000	#733975 LATE HS SUP 4	116.96
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5712 FD 000 0 00 000	#200320 LATE O/65 SUP 4	160.92
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	175.44
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65	58.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 200867 2023 SUP #5 TAX REFUND DUE TO LATE OVER 65	58.48
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 231852 2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED	58.48
861	TAX OFFICE	14181	05/30/2024	CITY OF FRIENDSWOOD	861 R 00 5712 FD 000 0 00 000	PERSON - 288751 2023 SUP #5 TAX REFUND DUE TO EXEMPT STATUS - 312228	9.96
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	116.96
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	58.48
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	116.96
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	116.96
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	58.48
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	58.48
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057	116.96
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	2,085.62
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412958	4,308.44
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2023 SUP #5 TAX REFUND	4,484.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5712 FD 000 0 00 000	DUE TO ADJUSTED VALUE - 434314 2023 SUP #5 TAX REFUND	116.96
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168826 2023 SUP#5 TAX REFUND	65.69
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 219293 2023 SUP #5 TAX REFUND	3.37
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5712 FD 000 0 00 000	DUE TO DISABLED VETERAN - 516113 #168156 LATE HS SUP 4	206.83
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5712 FD 000 0 00 000	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
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 2023 SUP #6 TAX REFUND	58.48
861	TAX OFFICE	14247	08/22/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 287755 2023 SUP #7 TAX REFUND	58.48
861	TAX OFFICE	14255	08/22/2024	SMITH, JARRETT OR LINDSE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE DISABLED PERSON - ON BEHALF OF TAXPAYER ANGELA KNIGHT - 219074 2023 SUP #7 TAX REFUND	116.96
861	TAX OFFICE	14257	08/22/2024	WHEELER, ZELLA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 612953 2023 SUP #7 TAX REFUND	116.96
861	TAX OFFICE	13894	11/02/2023	ABDEEN, YAZAN OR AMIRA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 288739 2023 SUP 1 TAX REFUND	366.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13895	11/02/2023	BEASLEY, ANDREW	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 405865 2023 SUP 1 TAX REFUND	600.40
861	TAX OFFICE	13896	11/02/2023	BELTRAN, MANUEL OR DELIA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 611619 2023 SUP 1 TAX REFUND	366.80
861	TAX OFFICE	13897	11/02/2023	BLANCHARD, JAMES	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 414794 2023 SUP 1 TAX REFUND	647.80
861	TAX OFFICE	13898	11/02/2023	BURKE, TODD OR AMY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168078 2023 SUP 1 TAX REFUND	1,225.20
861	TAX OFFICE	13899	11/02/2023	CARAMANTE, STEVEN OR JULIE	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 200490 2023 SUP 1 TAX REFUND	499.71
861	TAX OFFICE	13900	11/02/2023	CLARKSON, CAROLYN	861 R 00 5712 FG 000 0 00 000	DUE TO LATE DISABLED - 366349 2023 SUP 1 TAX REFUND	183.40
861	TAX OFFICE	13901	11/02/2023	COWAN, DONALD OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 351200 2023 SUP 1 TAX REFUND	255.28
861	TAX OFFICE	13902	11/02/2023	DIVINE, KRISTAFER	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 740005 2023 SUP 1 TAX REFUND	290.79
861	TAX OFFICE	13903	11/02/2023	DOCKALL, GARY OR DONNA	861 R 00 5712 FG 000 0 00 000	DUE TO TOTAL DISABLED VETERAN - 219243 2023 SUP 1 TAX REFUND	183.40
861	TAX OFFICE	13905	11/02/2023	DURRETT, RANDALL OR PAULA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 306965 2023 SUP 1 TAX REFUND	26.54
861	TAX OFFICE	13906	11/02/2023	EDWARDS, TERRELL OR SUSAN	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 412070 2023 SUP 1 TAX REFUND	44.31
861	TAX OFFICE	13907	11/02/2023	EVANS LIVING TRUST, DAVID OR AMY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 312218 2023 SUP 1 TAX REFUND	174.34
						DUE TO ADJUSTED VALUE - 146628	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 509001	133.38
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508806	19.39
861	TAX OFFICE	13908	11/02/2023	EXP-WEST RANCH MANAGEMENT DISTRICT	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO EXEMPT STATUS - 508760	21.71
861	TAX OFFICE	13909	11/02/2023	FLORES, HENRY OR DEBRA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 364976	183.40
861	TAX OFFICE	13910	11/02/2023	FRUEHAN, KAREN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 524109	1,259.90
861	TAX OFFICE	13911	11/02/2023	GALANSKI, STANLEY OR SUSAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310894	447.80
861	TAX OFFICE	13912	11/02/2023	GARCIA, JAIME	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412759	251.23
861	TAX OFFICE	13913	11/02/2023	GRAHAM, VICTOR OR AUDREY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 719775	447.45
861	TAX OFFICE	13914	11/02/2023	GROVES, MATTHEW	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394259	600.40
861	TAX OFFICE	13915	11/02/2023	HANSEN, DOTTIE OR MARVIN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO CORRECTED REFERENCE - 405900	3,016.07
861	TAX OFFICE	13916	11/02/2023	HARRIS, JONATHAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202198	366.80
861	TAX OFFICE	13917	11/02/2023	HERMES, CATHY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 361901	578.63
861	TAX OFFICE	13918	11/02/2023	HERNANDEZ, MARIANO	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED - 377417	175.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13919	11/02/2023	HOLTKAMP, THOMAS OR CAROL	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO CORRECT REF -516073	1,430.86
861	TAX OFFICE	13920	11/02/2023	HUTSON, MARK OR ELAINE	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE DISABLED PERSON - 203302	186.88
861	TAX OFFICE	13921	11/02/2023	IVANOVA, TATYANA OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200816	581.20
861	TAX OFFICE	13922	11/02/2023	JACOBSON, SEAN OR BRIANNA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201883	226.11
861	TAX OFFICE	13923	11/02/2023	JANDA, BRYAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 351175	227.91
861	TAX OFFICE	13924	11/02/2023	JAVED, HINA	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 523878	78.39
861	TAX OFFICE	13925	11/02/2023	JEWSON, JAMES OR JENNIFER	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 521144	600.40
861	TAX OFFICE	13926	11/02/2023	JONES, THOMAS OR KATHRYN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO DISABLED VETERAN - 399845	8,612.37
861	TAX OFFICE	13927	11/02/2023	KRITIKOS, ALEXANDER OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605191	366.80
861	TAX OFFICE	13928	11/02/2023	LAWS, BARRY OR NANCY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 299151	518.85
861	TAX OFFICE	13929	11/02/2023	LONGWELL, JOHN OR CAROLINE	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720778	600.40
861	TAX OFFICE	13930	11/02/2023	MARTINEZ, AARON OR KACEY	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 287515	658.86
861	TAX OFFICE	13931	11/02/2023	MORGAN, SUSAN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE OVER 65	742.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13932	11/02/2023	MORTON, LORIE	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 434383 2023 SUP 1 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13933	11/02/2023	NICHOLS, MICHAEL	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 412734 2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	184.91
861	TAX OFFICE	13934	11/02/2023	RAMIREZ, BRITNEY OR	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 381597 2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13935	11/02/2023	RAMIREZ, ERIC OR HEATHER	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 201002 2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	600.40
861	TAX OFFICE	13936	04/25/2024	RAND, RONNIE OR DEMI	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 734001 2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200685	-1,362.02
861	TAX OFFICE	13936	11/02/2023	RAND, RONNIE OR DEMI	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 200685	1,362.02
861	TAX OFFICE	13937	11/02/2023	RATHMAN, ALLISON	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516824	366.80
861	TAX OFFICE	13938	11/02/2023	RING, JOHN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 364977	600.40
861	TAX OFFICE	13939	11/02/2023	ROCHA, MAXIMO OR LEANN	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202978	600.40
861	TAX OFFICE	13940	11/02/2023	RODRIGUEZ, PABLO OR	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202978	366.80
861	TAX OFFICE	13941	11/02/2023	RUFF, ERIC	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202112	657.44
861	TAX OFFICE	13942	11/02/2023	SANDHU, JOSIAH	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168090	637.53
861	TAX OFFICE	13943	11/02/2023	SAPONARI, JAMES	861 R 00 5712 FG 000 0 00 000	2023 SUP 1 TAX REFUND	366.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13944	11/02/2023	SHELTON, VERONICA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 202335 2023 SUP 1 TAX REFUND	999.02
861	TAX OFFICE	13945	11/02/2023	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 288719 2023 SUP 1 TAX REFUND	366.80
861	TAX OFFICE	13946	11/02/2023	STREETY, JOHN OR RACHEL	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 310242 2023 SUP 1 TAX REFUND	684.31
861	TAX OFFICE	13947	11/02/2023	TEICHMAN, HENRY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 605203 2023 SUP 1 TAX REFUND	261.50
861	TAX OFFICE	13948	11/02/2023	THOMAS, SAMMIE OR CYNTHIA	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 359119 2023 SUP 1 TAX REFUND	183.40
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 521176 2023 SUP 1 TAX REFUND	2,859.21
861	TAX OFFICE	13949	11/02/2023	TODDFATHER LP	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 391420 2023 SUP 1 TAX REFUND	2,722.57
861	TAX OFFICE	13950	11/02/2023	WHITE, RANDALL OR	861 R 00 5712 FG 000 0 00 000	DUE TO ADJUSTED VALUE - 201888 2023 SUP 1 TAX REFUND	2,471.86
861	TAX OFFICE	13950	11/02/2023	WHITE, RANDALL OR	861 R 00 5712 FG 000 0 00 000	DUE TO DISABLED VETERAN - 201829 2023 SUP 1 TAX REFUND	2,471.86
861	TAX OFFICE	13953	12/19/2023	ALBERTS, GARY OR MARY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 306871 2023 SUP 2 TAX REFUND	183.40
861	TAX OFFICE	13954	12/19/2023	ALLFREY, EDWARD OR SAMANTH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 306871 2023 SUP 2 TAX REFUND	366.80
861	TAX OFFICE	13954	12/19/2023	ALLFREY, EDWARD OR SAMANTH	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168680 2023 SUP 2 TAX REFUND	6,205.32
861	TAX OFFICE	13958	12/19/2023	DRYDEN, THOMAS OR JOLANTA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412067 2023 SUP 2 TAX REFUND	6,205.32
861	TAX OFFICE	13959	12/19/2023	FADAMIRO, OLUWASEYI OR	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 412067 2023 SUP 2 TAX REFUND	366.79



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13960	12/19/2023	FERGUSON, COREY OR APRIL	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 736657 2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD	600.40
861	TAX OFFICE	13961	12/19/2023	FORMOSO, HELENA OR CLAYTON	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 200967 2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD	200.98
861	TAX OFFICE	13962	12/19/2023	HALL, LYLY	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 202668 2023 SUP 2 TAX REFUND DUE TO LATE DISABLED	183.40
861	TAX OFFICE	13963	12/19/2023	LANDER, TODD	861 R 00 5712 FG 000 0 00 000	PERSON - 218777 2023 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD	366.81
861	TAX OFFICE	13964	12/19/2023	LEDESMA, RICARDO OR LOIS	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 218716 2023 SUP 2 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13965	12/19/2023	MARMSOLER, JAMES OR ETAL	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 292231 2023 SUP 2 TAX REFUND DUE TO LATE OVER 65	183.40
861	TAX OFFICE	13966	12/19/2023	MEYER, GORDON OR TINA	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 168417 2023 SUP 2 TAX REFUND DUE TO LATE OVER 65	387.36
861	TAX OFFICE	13967	12/19/2023	NGUYEN, XUANLAN OR THANH	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 203086 2023 SUP 2 TAX REFUND DUE TO LATE OVER 65	703.57
861	TAX OFFICE	13968	12/19/2023	SENEGAL, FRANKIE	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 401632 2023 SUP 2 TAX REFUND DUE TO DISABLED VETERAN	5,738.46
861	TAX OFFICE	13969	12/19/2023	SMITH, KENNETH	861 R 00 5712 FG 000 0 00 000	- 736654 2023 SUP 2 TAX REFUNDS DUE TO LATE HOMESTEAD	366.80
861	TAX OFFICE	13970	12/19/2023	STERKEN, DANIEL	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 736661 2023 SUP 2 TAX REFUND DUE TO LATE DISABLED	495.84
861	TAX OFFICE	13971	12/19/2023	WRIGHT, BOBBY OR DENISE	861 R 00 5712 FG 000 0 00 000	PERSON - 308692 2023 SUP 2 TAX REFUND DUE TO LATE OVER 65	402.61
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 201716 #605214, REFUND - LATE HS	1,036.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14019	02/29/2024	BRYANT, WESLEY OR ELSIE	861 R 00 5712 FG 000 0 00 000	#288745 REFUND - LATE HS/DV	264.78
861	TAX OFFICE	14039	02/29/2024	HEADBERG, MARK OR MARY	861 R 00 5712 FG 000 0 00 000	#361989 REFUND - LATE OVER/65	183.40
861	TAX OFFICE	14051	02/29/2024	LITTLETON, THOMAS	861 R 00 5712 FG 000 0 00 000	#733920 REFUND - LATE HS	103.51
861	TAX OFFICE	14054	02/29/2024	MAXWELL, PHYLLIS	861 R 00 5712 FG 000 0 00 000	#184171 REFUND - LATE HS & DV	4,299.89
861	TAX OFFICE	14057	02/29/2024	MICHALAK, DONALD	861 R 00 5712 FG 000 0 00 000	#202217 REFUND - LATE HS	366.80
861	TAX OFFICE	14058	02/29/2024	MOORE, KENNETH	861 R 00 5712 FG 000 0 00 000	#168301 REFUND - LATE HS	324.59
861	TAX OFFICE	14066	02/29/2024	POWELL, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	#203289 REFUND - LATE HS	165.81
861	TAX OFFICE	14067	02/29/2024	POWELL, MATTHEW & LINDSEY	861 R 00 5712 FG 000 0 00 000	#201082 REFUND - LATE HS	600.40
861	TAX OFFICE	14073	02/29/2024	SCHMALRIEDE, JESSICA	861 R 00 5712 FG 000 0 00 000	#219096 REFUND - LATE HS	241.18
861	TAX OFFICE	14074	02/29/2024	SEITH, DENNIS OR CATHY	861 R 00 5712 FG 000 0 00 000	#405854 REFUND - LATE OVER/65	746.32
861	TAX OFFICE	14076	02/29/2024	SHERWOOD, CODY OR MALYNDA	861 R 00 5712 FG 000 0 00 000	#310242 REFUND - LATE DV	110.04
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAUS	861 R 00 5712 FG 000 0 00 000	#508867 REFUND - LATE OVER/65	183.40
861	TAX OFFICE	14077	02/29/2024	SPIELMANN, CLAUS	861 R 00 5712 FG 000 0 00 000	#508867 REFUND - LATE OVER/65	58.48
861	TAX OFFICE	14085	02/29/2024	ZEID, STEPHANIE OR	861 R 00 5712 FG 000 0 00 000	#184394 REFUND - LATE HS	40.20
861	TAX OFFICE	14109	04/18/2024	BROWN, ROBERT	861 R 00 5712 FG 000 0 00 000	#202940 LATE O/65 SUP 4	387.69
861	TAX OFFICE	14110	04/18/2024	BURNETT, HOLLY	861 R 00 5712 FG 000 0 00 000	#203112 LATE HS SUP 4	227.11
861	TAX OFFICE	14112	04/18/2024	CHANCEY, AMBER	861 R 00 5712 FG 000 0 00 000	#201263 LATE HS SUP 4	1,111.23
861	TAX OFFICE	14115	04/18/2024	FALO, PATI JR	861 R 00 5712 FG 000 0 00 000	#201826 LATE HS SUP 4	366.80
861	TAX OFFICE	14116	04/18/2024	FIGUEROA, RAY	861 R 00 5712 FG 000 0 00 000	#734008 LATE HS SUP 4	366.80
861	TAX OFFICE	14119	04/18/2024	GONZALEZ, CESAR OR YURIRA	861 R 00 5712 FG 000 0 00 000	#184300 LATE HS SUP 4	366.80
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5712 FG 000 0 00 000	#184398 LATE DP SUP 4	404.51
861	TAX OFFICE	14123	04/18/2024	HAWKINS, RICHARD OR	861 R 00 5712 FG 000 0 00 000	#513647 LATE HS & LATE O/65 SUP 4	306.01
861	TAX OFFICE	14124	04/18/2024	HENRY, STEPHEN OR	861 R 00 5712 FG 000 0 00 000	#184207 LATE O/65 SUP 4	183.40
861	TAX OFFICE	14125	04/18/2024	JENSEN, CRAIG OR CARLA	861 R 00 5712 FG 000 0 00 000	#405319 LATE O/65 SUP 4	183.40
861	TAX OFFICE	14129	04/18/2024	KRAJCA, RAYMOND	861 R 00 5712 FG 000 0 00 000	#200973 LATE O/65 SUP 4	487.65
861	TAX OFFICE	14134	09/25/2024	MCKAY, MICHELLE	861 R 00 5712 FG 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	-183.40
861	TAX OFFICE	14134	04/18/2024	MCKAY, MICHELLE	861 R 00 5712 FG 000 0 00 000	#384358 LATE HS & LATE DP SUP 4	183.40
861	TAX OFFICE	14139	04/18/2024	MORRISON, PAULA	861 R 00 5712 FG 000 0 00 000	#720790 CORRECT REF SUP 4	0.01
861	TAX OFFICE	14140	06/26/2024	MOSLEY, SARAH	861 R 00 5712 FG 000 0 00 000	#168156 LATE HS SUP 4	-643.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14140	04/18/2024	MOSLEY, SARAH	861 R 00 5712 FG 000 0 00 000	#168156 LATE HS SUP 4	643.12
861	TAX OFFICE	14142	04/18/2024	ODONOVAN, KATHLEEN	861 R 00 5712 FG 000 0 00 000	#292423 LATE HS & DP SUP 4	418.29
861	TAX OFFICE	14144	04/18/2024	PARRACK, DREW OR ASHLEY	861 R 00 5712 FG 000 0 00 000	#168868 LATE HS SUP 4	305.50
861	TAX OFFICE	14151	04/18/2024	RHODES-GEIBEL, DAVID	861 R 00 5712 FG 000 0 00 000	#512144 LATE HS SUP 4	366.80
861	TAX OFFICE	14152	04/18/2024	RICHARDS, PATRICIA OR JAMES	861 R 00 5712 FG 000 0 00 000	#168114 LATE HS SUP 4	366.80
861	TAX OFFICE	14157	04/18/2024	SINGH, RAVNEET	861 R 00 5712 FG 000 0 00 000	#733975 LATE HS SUP 4	366.80
861	TAX OFFICE	14160	04/18/2024	STEINHAUSER, PAUL OR BARBARA	861 R 00 5712 FG 000 0 00 000	#200320 LATE O/65 SUP 4	500.23
861	TAX OFFICE	14171	05/30/2024	ANASTAS, DEMO OR MARY	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 288619	550.20
861	TAX OFFICE	14174	05/30/2024	BARDEN, DWIGHT	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200867	183.40
861	TAX OFFICE	14176	05/30/2024	BROWN, RONALD	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 231852	183.40
861	TAX OFFICE	14178	05/30/2024	CALLAN, DONALD OR WILDA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUNDS DUE TO LATE DISABLED PERSON - 288751	183.40
861	TAX OFFICE	14181	05/30/2024	CITY OF FRIENDSWOOD	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO EXEMPT STATUS - 312228	31.25
861	TAX OFFICE	14187	05/30/2024	GIBSON, MARCUS	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233292	366.80
861	TAX OFFICE	14191	05/30/2024	KRISTOF, KEENAN OR OLIVIA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE DISABLED PERSON - 361941	183.40
861	TAX OFFICE	14192	05/30/2024	LINKLATER, SCOTT OR ROXANNE	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380031	366.80
861	TAX OFFICE	14195	05/30/2024	LOPEZ, JOSE	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611652	366.80
861	TAX OFFICE	14198	05/30/2024	MEZA, ROMELIA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288761	183.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14199	05/30/2024	MONTALVO, JOSE OR CYNTHIA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 293525	183.40
861	TAX OFFICE	14201	05/30/2024	POLING, JAMES	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219057	366.80
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 439692	6,540.79
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 412958	13,511.71
861	TAX OFFICE	14202	05/30/2024	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO ADJUSTED VALUE - 434314	14,064.85
861	TAX OFFICE	14204	05/30/2024	PRICE, JONATHAN OR SARA	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168826	366.80
861	TAX OFFICE	14212	05/30/2024	TAYLOR, JEANETTE	861 R 00 5712 FG 000 0 00 000	2023 SUP#5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219293	206.01
861	TAX OFFICE	14213	05/30/2024	TRUJILLO, LEE OR CATHERINE	861 R 00 5712 FG 000 0 00 000	2023 SUP #5 TAX REFUND DUE TO DISABLED VETERAN - 516113	16.18
861	TAX OFFICE	14221	06/27/2024	MOSLEY, SARAH	861 R 00 5712 FG 000 0 00 000	#168156 LATE HS SUP 4	643.12
861	TAX OFFICE	14231	07/31/2024	KENG, JOSHUA OR MEEGHAN	861 R 00 5712 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200575	366.80
861	TAX OFFICE	14232	07/31/2024	LEE, WALTER LEE SR	861 R 00 5712 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412050	342.69
861	TAX OFFICE	14233	07/31/2024	LOPEHOLT PROPERTIES 1 LP	861 R 00 5712 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 218729	376.41
861	TAX OFFICE	14236	07/31/2024	RODGERS, ADRIAN OR DEBORAH	861 R 00 5712 FG 000 0 00 000	2023 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 288791	183.40
861	TAX OFFICE	14239	07/31/2024	TALLEY, LARRY OR PATRICIA	861 R 00 5712 FG 000 0 00 000	2023 SUP #6 TAX REFUND	183.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14247	08/22/2024	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 287755 2023 SUP #7 TAX REFUND	183.40
861	TAX OFFICE	14255	08/22/2024	SMITH, JARRETT OR LINDSE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE DISABLED PERSON - ON BEHALF OF TAXPAYER ANGELA KNIGHT - 219074	366.80
861	TAX OFFICE	14257	08/22/2024	WHEELER, ZELLA	861 R 00 5712 FG 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612953	366.80
861	TAX OFFICE	13890	09/14/2023	HASS, RUSSELL	861 R 00 5719 RD 000 0 00 000	2023 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288739	158.13
861	TAX OFFICE	13891	09/14/2023	HERMES, CATHY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 219111	157.80
861	TAX OFFICE	13972	01/25/2024	ABEL VETERINARY SERVICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT - 361901	57.96
861	TAX OFFICE	13973	01/25/2024	BARLOW, JOE OR JEANETTE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #407995	18.31
861	TAX OFFICE	13974	04/25/2024	BOUSHLEY, JENNIFER	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #200792	-157.45
861	TAX OFFICE	13974	01/25/2024	BOUSHLEY, JENNIFER	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #201124	157.45
861	TAX OFFICE	13975	01/25/2024	BROWN, JOHN OR SHAUNA	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #201124	145.74
861	TAX OFFICE	13976	01/25/2024	BUTLER, TERRY	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #202551	72.16
861	TAX OFFICE	13977	01/25/2024	CANON FINANCIAL SERVICES	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #412094	69.21
861	TAX OFFICE	13978	01/25/2024	CHARLES WILSON INC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - 701263	5.97
861	TAX OFFICE	13979	01/25/2024	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #519116	43,310.27
861	TAX OFFICE	13980	01/25/2024	FRIENDSWOOD FAMILY CHIROPRACTIC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGES	13.84
861	TAX OFFICE	13981	01/25/2024	FULKERSON, CAMERON	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #700533	150.51
861	TAX OFFICE	13982	01/25/2024	GALAXY MOTOR VEHICLES LLC	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #184290	8.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13983	01/25/2024	GAO, JIANDENG OR	861 R 00 5719 RD 000 0 00 000	#709071 2023 TAX OVERAGE -	3,302.39
861	TAX OFFICE	13984	01/25/2024	GASPARD, CLIFF	861 R 00 5719 RD 000 0 00 000	#407354 2023 TAX OVERAGE -	119.86
861	TAX OFFICE	13985	01/25/2024	GOOLSBY, BILLY OR VICKIE	861 R 00 5719 RD 000 0 00 000	#184210 2023 TAX OVERAGE -	85.43
861	TAX OFFICE	13986	01/25/2024	GORDANA, JEREMIC	861 R 00 5719 RD 000 0 00 000	#726297 2023 TAX OVERAGE -	8.29
861	TAX OFFICE	13987	01/25/2024	HALLMARK MARKETING COMPANY LLC	861 R 00 5719 RD 000 0 00 000	#202508 2023 TAX OVERAGE -	31.65
861	TAX OFFICE	13988	01/25/2024	IMAGENET CONSULTING	861 R 00 5719 RD 000 0 00 000	#241689 2023 TAX OVERAGE -	57.62
861	TAX OFFICE	13989	01/25/2024	KASTNER, RICK	861 R 00 5719 RD 000 0 00 000	#510808 2023 TAX OVERAGE -	65.40
861	TAX OFFICE	13990	01/25/2024	KENS AUTOMOTIVE	861 R 00 5719 RD 000 0 00 000	201127 2023 TAX OVERAGE -	14.38
861	TAX OFFICE	13991	01/25/2024	LEHMANN, WILLIAM OR JOYCE	861 R 00 5719 RD 000 0 00 000	#286427 2023 TAX OVERAGE -	18.10
861	TAX OFFICE	13992	01/25/2024	LENSKI, BRUCE OR ANN	861 R 00 5719 RD 000 0 00 000	#306983 2023 TAX OVERAGE -	90.00
861	TAX OFFICE	13993	04/25/2024	MENTOR WORLDWIDE LLC	861 R 00 5719 RD 000 0 00 000	#610617 2023 TAX OVERAGE -	-8.15
861	TAX OFFICE	13993	01/25/2024	MENTOR WORLDWIDE LLC	861 R 00 5719 RD 000 0 00 000	#731792 2023 TAX OVERAGE -	8.15
861	TAX OFFICE	13994	01/25/2024	MEYER, GORDON OR TINA	861 R 00 5719 RD 000 0 00 000	#731792 2023 TAX OVERAGE -	811.96
861	TAX OFFICE	13995	01/25/2024	NAJJAR, MALEK	861 R 00 5719 RD 000 0 00 000	#203086 2023 TAX OVERAGE -	1,000.00
861	TAX OFFICE	13996	01/25/2024	NGUYEN, XUANLAN OR THANH	861 R 00 5719 RD 000 0 00 000	#522443 2023 TAX OVERAGE -	1,859.69
861	TAX OFFICE	13998	01/25/2024	RHODES, DAVID OR NANCY	861 R 00 5719 RD 000 0 00 000	#401632 2023 TAX OVERAGE -	566.60
861	TAX OFFICE	13999	01/25/2024	ROWDY LLC	861 R 00 5719 RD 000 0 00 000	#219350 2023 TAX OVERAGE -	106.02
861	TAX OFFICE	14000	01/25/2024	RYAN, JAMES	861 R 00 5719 RD 000 0 00 000	#200291, 200292, 203240, 203241, 203242, 203243, 203244 2023 TAX OVERAGE -	5.56
						#361905	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	14001	01/25/2024	SLAUGHTER, JAMES	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #407343	1,519.37
861	TAX OFFICE	14002	01/25/2024	TADDEO, TERRANCE	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #387614	1,151.48
861	TAX OFFICE	14003	01/25/2024	TAVELLA, ISABEL	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - 201126	79.00
861	TAX OFFICE	14004	01/25/2024	TREADWAY, MARICELLA	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #736659	236.71
861	TAX OFFICE	14005	01/25/2024	TSENG, CHIN-NI	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #202998	8.51
861	TAX OFFICE	14006	01/25/2024	VACLAVIK, JUSTIN	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #168734	1,002.78
861	TAX OFFICE	14007	01/25/2024	WILLIAMS, ELIZABETH	861 R 00 5719 RD 000 0 00 000	2023 TAX OVERAGE - #201125	149.77
861	TAX OFFICE	14008	02/29/2024	ALI, JAFFER OR JAVAD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 605214	1,582.26
861	TAX OFFICE	14011	02/29/2024	BAKEWELL, TREVOR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 184443	23.39
861	TAX OFFICE	14017	02/29/2024	BRIGHT, MAURICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 167849	165.14
861	TAX OFFICE	14020	02/29/2024	CABLE TECH EQUIPMENT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 385411	8.36
861	TAX OFFICE	14022	02/29/2024	CC TEXAS REALTY LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 358136	566.00
861	TAX OFFICE	14025	02/29/2024	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 412723 WOLF	4,569.16
861	TAX OFFICE	14025	02/29/2024	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 747804 MALDONADO	270.44
861	TAX OFFICE	14026	02/29/2024	DD THAI MASSAGE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 737987	5.99
861	TAX OFFICE	14028	02/29/2024	EDWARDS, LISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 168108	184.59
861	TAX OFFICE	14030	02/29/2024	EMKAY INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 423501	39.83
861	TAX OFFICE	14031	02/29/2024	FM 518 LCM INVESTMENTS INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 168390	10.00
861	TAX OFFICE	14036	02/29/2024	HALL, KENNETH OR KARI	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE - 405794	5,258.61
861	TAX OFFICE	14041	02/29/2024	HUBBARD, LINDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE -	2,187.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14043	02/29/2024	JJDJ PROPERTIES LLC	861 R 00 5719 RD 000 0 00 000	424618 TAX OFFICE OVERAGE -	114.29
861	TAX OFFICE	14049	02/29/2024	LEDESMA, RICARDO OR LOIS	861 R 00 5719 RD 000 0 00 000	524778 TAX OFFICE OVERAGE -	461.07
861	TAX OFFICE	14052	02/29/2024	LIVESAY, WALLACE OR	861 R 00 5719 RD 000 0 00 000	292231 TAX OFFICE OVERAGE -	469.01
861	TAX OFFICE	14053	02/29/2024	MAINER, JAMES OR PATRICIA	861 R 00 5719 RD 000 0 00 000	361925 TAX OFFICE OVERAGE -	25.35
861	TAX OFFICE	14055	02/29/2024	MEYER, CRAIG OR MARIT	861 R 00 5719 RD 000 0 00 000	308699 TAX OFFICE OVERAGE -	476.39
861	TAX OFFICE	14059	02/29/2024	MOUGOURIS, TASO OR AMY	861 R 00 5719 RD 000 0 00 000	310260 TAX OFFICE OVERAGE -	2,799.73
861	TAX OFFICE	14061	02/29/2024	NORDHAUS, FRANK & SUZANNE	861 R 00 5719 RD 000 0 00 000	202094 TAX OFFICE OVERAGE -	78.96
861	TAX OFFICE	14062	02/29/2024	PAGE, TYLER OR BROOKE	861 R 00 5719 RD 000 0 00 000	288743 TAX OFFICE OVERAGE -	1,467.12
861	TAX OFFICE	14065	02/29/2024	PORTER, HENRY	861 R 00 5719 RD 000 0 00 000	184246 TAX OFFICE OVERAGE -	48.15
861	TAX OFFICE	14071	02/29/2024	RYAN LLC	861 R 00 5719 RD 000 0 00 000	219270 TAX OFFICE OVERAGE -	96.17
861	TAX OFFICE	14075	02/29/2024	SHAH, KIRAN OR PRATIMA	861 R 00 5719 RD 000 0 00 000	9909701 TAX OFFICE OVERAGE -	400.00
861	TAX OFFICE	14078	02/29/2024	STAMOULIS, STEFAN OR JOANNA	861 R 00 5719 RD 000 0 00 000	401086 TAX OFFICE OVERAGE -	1,395.12
861	TAX OFFICE	14079	02/29/2024	STINSON, JOHN	861 R 00 5719 RD 000 0 00 000	513684 TAX OFFICE OVERAGE -	13.37
861	TAX OFFICE	14080	02/29/2024	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	231547 TAX OFFICE OVERAGE -	778.79
861	TAX OFFICE	14081	02/29/2024	TAYLOR MORRISON OF TEXAS INC	861 R 00 5719 RD 000 0 00 000	398128, 410350, 503531, 701014 TAX OFFICE OVERAGE -	4,267.75
861	TAX OFFICE	14083	04/25/2024	WALDNER, STEPHEN OR	861 R 00 5719 RD 000 0 00 000	742395, 747776, 747800, 747804, 747828, 747836 TAX OFFICE OVERAGE -	-13.88
861	TAX OFFICE	14083	02/29/2024	WALDNER, STEPHEN OR	861 R 00 5719 RD 000 0 00 000	168895 TAX OFFICE OVERAGE -	13.88
861	TAX OFFICE	14084	02/29/2024	WILLBANKS, CARROLL OR DAYNA	861 R 00 5719 RD 000 0 00 000	168895 TAX OFFICE OVERAGE -	1,999.54
						201635	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE		NUMBER					DESCRIPTION	
861	TAX OFFICE	14086	03/28/2024	ALBRITTON, SANDRA	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	26.55	
									200908		
861	TAX OFFICE	14087	03/28/2024	BRADLEY, ROBINSON OR LAURA	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	7.78	
									200953		
861	TAX OFFICE	14088	03/28/2024	BRYANT, BRUCE & ANDREA	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	62.68	
									307583		
861	TAX OFFICE	14089	03/28/2024	BYRD, LESTER OR JOANNE	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	6.02	
									377342		
861	TAX OFFICE	14090	03/28/2024	CROWDER, TOBAN	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	134.13	
									751969		
861	TAX OFFICE	14091	03/28/2024	FARMCRAFT INC	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	7.47	
									231561		
861	TAX OFFICE	14092	03/28/2024	GALAXY MOTOR VEHICLES LLC	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	17.03	
									709071		
861	TAX OFFICE	14093	03/28/2024	GILBERT, MICHAEL OR LISA	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	5.00	
									168577		
861	TAX OFFICE	14094	03/28/2024	GONZALES, MAURO	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	7.04	
									402924		
861	TAX OFFICE	14095	03/28/2024	GRAYBAN, GLEN	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	5,065.80	
									413005		
861	TAX OFFICE	14096	03/28/2024	MLM AUTOMOTIVE LLC	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	278.96	
									741957		
861	TAX OFFICE	14097	03/28/2024	PALM TREE MANAGEMENT LP	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	3,509.56	
									423137		
861	TAX OFFICE	14098	03/28/2024	PEARSON, ALBERT OR SUZANNE	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	78.80	
									375969		
861	TAX OFFICE	14100	03/28/2024	PSC SHOOTING CLUB INC	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	170.67	
									702237		
861	TAX OFFICE	14101	03/28/2024	SMITHER, MILES OR GAIL	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	251.32	
									218719		
861	TAX OFFICE	14102	03/28/2024	TEXAS TRUCK INNOVATIONS	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	18.10	
									708941		
861	TAX OFFICE	14103	03/28/2024	VIVERO, BEATRICE OR ROBER JR	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	89.42	
									168665		
861	TAX OFFICE	14104	03/28/2024	WILLBANKS, CARROLL OR DAYNA	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	5,214.00	
									201635		
861	TAX OFFICE	14105	03/28/2024	XEROX CORP	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERAGE -	206.63	
									431650 727014		
861	TAX OFFICE	14118	04/18/2024	GOCIO, MICHELLE	861	R 00	5719	RD 000 0 00 000	TAX OFFICE OVERPAYMENT	724.67	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
861	TAX OFFICE	14120	04/18/2024	GRADY, JOY	861 R 00 5719 RD 000 0 00 000	#603111		
						TAX OFFICE OVERPAYMENT		1,090.77
861	TAX OFFICE	14127	04/18/2024	KONDA, PRAMEELA OR	861 R 00 5719 RD 000 0 00 000	#184398		
						TAX OFFICE OVERPAYMENT		726.31
861	TAX OFFICE	14143	04/18/2024	PALMER, SUNITA	861 R 00 5719 RD 000 0 00 000	#747808		
						TAX OFFICE OVERAGE -		1,257.64
861	TAX OFFICE	14146	04/18/2024	RANDAL, DAVID OR BEATRIZ	861 R 00 5719 RD 000 0 00 000	#747806		
						TAX OFFICE OVERPAYMENT		555.25
861	TAX OFFICE	14154	04/18/2024	SCARCELLA, OLIVIA	861 R 00 5719 RD 000 0 00 000	#394292		
						TAX OFFICE OVERPAYMENT		500.00
861	TAX OFFICE	14168	05/16/2024	BROWNE, PATRICK OR JODIE	861 R 00 5719 RD 000 0 00 000	#200584		
						TAX OFFICE OVERPAYMENT		187.69
861	TAX OFFICE	14216	06/20/2024	CORELOGIC CENTRALIZED REFUNDS	861 R 00 5719 RD 000 0 00 000	407400		
						TAX OFFICE OVER PAYMENT		2,286.94
861	TAX OFFICE	14217	06/20/2024	FERGUSON, KENNETH OR	861 R 00 5719 RD 000 0 00 000	#202750		
						TAX OFFICE OVER PAYMENT		85.05
861	TAX OFFICE	14218	06/20/2024	GADDIS, BRIAN OR LORI	861 R 00 5719 RD 000 0 00 000	#394286		
						TAX OFFICE OVER PAYMENT		465.00
861	TAX OFFICE	14219	06/20/2024	PESAK, KEVIN	861 R 00 5719 RD 000 0 00 000	#184361		
						TAX OFFICE OVER PAYMENT		53.65
861	TAX OFFICE	14220	06/20/2024	ZEPEDA, TERESA	861 R 00 5719 RD 000 0 00 000	#202423		
						TAX OFFICE OVER PAYMENT		475.90
861	TAX OFFICE	14242	08/02/2024	BEASLEY, DENNIS OR APOLLA	861 R 00 5719 RD 000 0 00 000	#200916		
						TAX OFFICE OVERAGE		3,902.14
861	TAX OFFICE	14245	08/22/2024	DILLEHAY, MARY	861 R 00 5719 RD 000 0 00 000	201532		
						TAX OFFICE OVERAGE		600.00
861	TAX OFFICE	14250	08/22/2024	KOTRUJLA, DALIDA	861 R 00 5719 RD 000 0 00 000	#168610		
						TAX OFFICE OVERAGE		26.84
861	TAX OFFICE	14251	08/22/2024	LEE, JANA	861 R 00 5719 RD 000 0 00 000	#218921		
						TAX OFFICE OVERAGE		137.88
861	TAX OFFICE	14253	08/22/2024	MCDONALD, ROBERT	861 R 00 5719 RD 000 0 00 000	#184403		
						TAX OFFICE OVERAGE		48.21
865	STUDENT ACT ACC	198173	08/02/2024	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000	#168696		
						CASHBOX2024-2025SCHOOLYEA		1,417.50
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 47 001 0 00 103	R - HS CA		
						HS/BFC SHIRTS		4.00
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 103	HS/BFC SHIRTS		756.00
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 103	HS/BFC SHIRTS		3.00
865	STUDENT ACT ACC	193780	09/14/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 103	HS/BFC SHIRTS		55.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	194424	10/19/2023		SOUND CONNECTIONS INC	865	L	00	2190	83	001	0	00	103	HS/BEST FRIENDS CLUB - HALLOWEEN PARTY DJ 10/25/23 6-8PM	225.00	
865	STUDENT ACT ACC	232400134	10/05/2023		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCMEETIN G - HS CA	39.00	
865	STUDENT ACT ACC	232400246	11/02/2023		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCPARTY - HS CA	186.96	
865	STUDENT ACT ACC	232400382	12/07/2023		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCMEETIN G - HS CA	55.41	
865	STUDENT ACT ACC	232400382	12/07/2023		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORVETERANS D AY - HS CA	74.40	
865	STUDENT ACT ACC	232400489	01/11/2024		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCPARTY - HS CA	46.56	
865	STUDENT ACT ACC	232400489	01/11/2024		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCPARTY - HS CA	164.50	
865	STUDENT ACT ACC	232400635	02/15/2024		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCV DAYPA RTY - HS CA	10.00	
865	STUDENT ACT ACC	232400677	02/22/2024		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCVALENT INES - HS CA	207.97	
865	STUDENT ACT ACC	242500013	09/05/2024		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENTFORBFCMEETIN G - HS CA	32.52	
865	STUDENT ACT ACC	194606	11/02/2023		DUPUIS, MATTHEW	865	L	00	2190	83	001	0	00	114	FISHINGCLUBSCHOLARSHIP - HS CA	500.00	
865	STUDENT ACT ACC	195098	12/07/2023		SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865	L	00	2190	83	001	0	00	114	HS/FISHING CLUB: SETX HS FISHING ASSOC MEMBERSHIP DUES 2023-24	1,000.00	
865	STUDENT ACT ACC	195232	12/14/2023		BRAY, JAMES	865	L	00	2190	83	001	0	00	114	REIMBURSMENT FOR FISHING CLUB MEMBERSHIP - HS CA	600.00	
865	STUDENT ACT ACC	195485	01/11/2024		HOOK SPIT COMPANIES, LLC	865	L	00	2190	83	001	0	00	114	HS/FISHING JERSEY'S FOR 2023-24	2,465.00	
865	STUDENT ACT ACC	195485	01/11/2024		HOOK SPIT COMPANIES, LLC	865	L	00	2190	83	001	0	00	114	HS/FISHING JERSEY'S FOR 2023-24	85.00	
865	STUDENT ACT ACC	198401	08/22/2024		BRAY, SPENCER	865	L	00	2190	83	001	0	00	114	SCHOLARSHIP - HS CA	1,500.00	
865	STUDENT ACT ACC	196340	03/06/2024		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	HS/NTHS MEMBERSHIP 2023-24	2,260.00	
865	STUDENT ACT ACC	196477	03/21/2024		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	HS/NTHS MEMBERSHIP 2023-24	40.00	
865	STUDENT ACT ACC	198212	08/08/2024		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	HS/NTHS: 2023-24 BLANKET PO for CORDS -	705.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	193962	09/21/2023	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	GRADUATION 2024	45.00
865	STUDENT ACT ACC	194698	11/09/2023	STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORMEETINGSN ACKS - HS CA	101.18
865	STUDENT ACT ACC	232400207	10/26/2023	AMAZON	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORCOUNTRYFAI RSUPPLIES - HS CA	27.34
865	STUDENT ACT ACC	232400207	10/26/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	6.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES	-6.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	-13.67
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	-13.67
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	13.67
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB: COUNTRY FAIR SUPPLIES	6.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	13.67
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	-13.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	232400389	12/07/2023		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	-6.99
865	STUDENT ACT ACC	232400389	12/07/2023		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB: COUNTRY FAIR SUPPLIES (pots for plants)	-13.67
865	STUDENT ACT ACC	232400402	12/14/2023		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	20.99
865	STUDENT ACT ACC	232400402	12/14/2023		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTER CLUB; COUNTRY FAIR SUPPLIES	6.99
865	STUDENT ACT ACC	232400456	12/19/2023		STEVENS, DEIDRE	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORPARTY - HS CA	41.90
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	11.99
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	7.90
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	5.99
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	8.77
865	STUDENT ACT ACC	232401118	05/29/2024		AMAZON	865 L 00 2190 83 001 0 00 134	HS/MENTAL HEALTH MATTERS CLUB - FAIR SUPPLIES	6.99
865	STUDENT ACT ACC	196544	03/27/2024		INKED DESIGNS	865 L 00 2190 83 001 0 00 176	HS/GARDENING CLUB SHIRTS	168.00
865	STUDENT ACT ACC	196605	03/28/2024		CLARK, REBECCA	865 L 00 2190 83 001 0 00 176	REIMBURSEFORGARDENINGSUPPLIES - HS CA	109.96
865	STUDENT ACT ACC	194338	10/12/2023		SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/CRIMINAL JUSTICE CONFERENCE FEES 10/10/23; SUGAR LAND, TX	330.00
865	STUDENT ACT ACC	195804	02/01/2024		SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	MEMBERSHIP - HS CA	32.00
865	STUDENT ACT ACC	195897	02/08/2024		SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	HS/CRIMINAL JUSTICE 2023-24 MEMBERSHIP	304.00
865	STUDENT ACT ACC	196505	03/21/2024		SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	DISTRICTCONTESTFEE - HS CA	100.00
865	STUDENT ACT ACC	196704	04/04/2024		SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	CRIMINALJUSTICEMEMBERSHIP - HS CA	32.00
865	STUDENT ACT ACC	197732	06/12/2024		SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/CTE/SKILLS CRIMINAL	1,100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						JUSTICE LEADERSHIP CONTEST 02/16/24-02/17/24 INV #S109665	
865	STUDENT ACT ACC	198409	08/22/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	MEMBERSHIP - HS CA	120.00
865	STUDENT ACT ACC	198501	08/28/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS: CRIMINAL	980.00
						JUSTICE-SKILLS USA WASHINGTON,DC:REGISTRATIO N AND HOTEL 09/21/24-09/25/24	
865	STUDENT ACT ACC	198501	08/28/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS: CRIMINAL	750.00
						JUSTICE-SKILLS USA WASHINGTON,DC:REGISTRATIO N AND HOTEL 09/21/24-09/25/24	
865	STUDENT ACT ACC	198501	08/28/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS: CRIMINAL	984.00
						JUSTICE-SKILLS USA WASHINGTON,DC:REGISTRATIO N AND HOTEL 09/21/24-09/25/24	
865	STUDENT ACT ACC	198501	08/28/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS: CRIMINAL	3,750.00
						JUSTICE-SKILLS USA WASHINGTON,DC:REGISTRATIO N AND HOTEL 09/21/24-09/25/24	
865	STUDENT ACT ACC	198501	08/28/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS: CRIMINAL	980.00
						JUSTICE-SKILLS USA WASHINGTON,DC:REGISTRATIO N AND HOTEL 09/21/24-09/25/24	
865	STUDENT ACT ACC	193719	09/07/2023	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211	HS/ROYALTIES FOR FALL 2023 SHOW-PETER AND THE STARCATCHER	400.00
865	STUDENT ACT ACC	193814	09/14/2023	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211	HS/ROYALTIES FOR FALL 2023 SHOW-PETER AND THE STARCATCHER	1,535.00
865	STUDENT ACT ACC	193840	09/14/2023	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	THEATERFESTREGISTRATION - HS CA	160.00
865	STUDENT ACT ACC	193848	09/14/2023	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	HS/SET SUPPLIES FOR FALL	1,817.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	193952	09/21/2023	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	SHOW THEATERFESTREGISTRATIONMP	150.00
865	STUDENT ACT ACC	194080	09/28/2023	COPY DR	865 L 00 2190 83 001 0 00 211	ATTERSON - HS CA IMROVPOSTERFORTHEATER -	109.25
865	STUDENT ACT ACC	194608	11/02/2023	IVES, JASON	865 L 00 2190 83 001 0 00 211	HS CA SECURITYFORHAUNTEDHOUSE	210.00
865	STUDENT ACT ACC	194685	11/09/2023	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	- HS CA HS/THEATER 2023 STATE FESTIVAL - GRAPEVINE 11/15/23-11/18/23	12,675.00
865	STUDENT ACT ACC	194731	11/16/2023	BRIGHT STAR PRODUCTIONS	865 L 00 2190 83 001 0 00 211		346.40
865	STUDENT ACT ACC	194814	11/16/2023	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	HS/23-24 BLANKET PO FOR THEATER SUPPLIES	24.40
865	STUDENT ACT ACC	194814	11/16/2023	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	HS/23-24 BLANKET PO FOR THEATER SUPPLIES	967.72
865	STUDENT ACT ACC	194829	11/16/2023	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR PAINT SUPPLIES	179.22
865	STUDENT ACT ACC	194829	11/16/2023	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR PAINT SUPPLIES	40.37
865	STUDENT ACT ACC	195067	12/07/2023	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/15/23-11/18/23 CONF.#98533 AND 98534 INVOICE#6224	2,922.56
865	STUDENT ACT ACC	195067	12/07/2023	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: CHARTER BUS TO THESPIAN FESTIVAL 11/15/23-11/18/23 CONF.#98533 AND 98534 INVOICE#6224	2,922.56
865	STUDENT ACT ACC	195210	12/14/2023	GUZMAN, EDUARDO	865 L 00 2190 83 001 0 00 211	HS/THEATER: VOCAL WORKSHOP AND HARMONIES ARRANGEMENT for K.POWDRELL (11/1/23)	100.00
865	STUDENT ACT ACC	195210	12/14/2023	GUZMAN, EDUARDO	865 L 00 2190 83 001 0 00 211	HS/THEATER: VOCAL WORKSHOP AND HARMONIES ARRANGEMENT for K.POWDRELL (11/1/23)	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	195242	12/14/2023	SCULLY, ROBERT	865 L 00 2190 83 001 0 00 211	THESPIANSSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	195260	12/19/2023	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 211	HS/THEATER- FIELD TRIP; VENDOR: ALLEY THEATER for "A CHRISTMAS CAROL" 12/14/23	450.00
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER (ACTIVITY ACCT) HAUNTED HOUSE PROGRAM SHIRTS (UNIFORMS)	967.29
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: PETER AND STARCATCHER SHIRTS FOR PROGRAM	688.50
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: PETER AND STARCATCHER SHIRTS FOR PROGRAM	693.00
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: PETER AND STARCATCHER SHIRTS FOR PROGRAM	113.97
865	STUDENT ACT ACC	195313	12/19/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA-THEATER: BLANKET PO for IMPROV SHIRTS	360.00
865	STUDENT ACT ACC	195329	12/19/2023	OTTO, ROY III	865 L 00 2190 83 001 0 00 211	HS/VOCAL TRAINING FOR ACTORS 10/21/23	350.00
865	STUDENT ACT ACC	195348	12/19/2023	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/THEATER 2023 STATE FESTIVAL - GRAPEVINE 11/15/23-11/18/23	245.00
865	STUDENT ACT ACC	195705	01/25/2024	COPY DR	865 L 00 2190 83 001 0 00 211	PETERSANDSTARCATCHERPOSTERS - HS CA	48.00
865	STUDENT ACT ACC	195705	01/25/2024	COPY DR	865 L 00 2190 83 001 0 00 211	THEATERPOSTER - HS CA	5.99
865	STUDENT ACT ACC	195747	01/31/2024	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: BLANKET PO for FALL 2023 SHOW COSTUMES	2,130.00
865	STUDENT ACT ACC	195776	01/31/2024	SAN JACINTO COLLEGE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024 U.I.L. One-Act Play Workshop/Clinic -Feb. 22, 23, and/or 24	650.00
865	STUDENT ACT ACC	195819	02/02/2024	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	HS/THEATER/OAP CLINIC - BARBERS HILL HIGH SCHOOL	325.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	THEATER 02/21/24 - 02/24/24	
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP TRAVEL SHIRTS	542.30
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP TRAVEL SHIRTS	2.00
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP TRAVEL SHIRTS	44.90
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP HATS-STUDENT FUNDED	517.50
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP HATS-STUDENT FUNDED	24.00
865	STUDENT ACT ACC	196327	03/06/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OAP HATS-STUDENT FUNDED	44.67
865	STUDENT ACT ACC	196494	03/21/2024	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HS/23-24 BLANKET PO FOR THEATER SUPPLIES	105.65
865	STUDENT ACT ACC	196832	04/11/2024	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	POWERSUPPLYFOROAP- HS CA	190.10
865	STUDENT ACT ACC	196854	04/18/2024	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER - SPRING 2024 BLANKET PO FOR OAP PROPS	3,980.00
865	STUDENT ACT ACC	196919	04/18/2024	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HS/23-24 BLANKET PO FOR THEATER SUPPLIES	456.00
865	STUDENT ACT ACC	197331	05/16/2024	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 THESPIAN INDUCTION-MEMBERSHIP 2024	485.00
865	STUDENT ACT ACC	197467	05/23/2024	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211	HS/THEATER - UIL and Classroom Supplies Jane Eyre Costumes & Misc. Supplies	2,767.56
865	STUDENT ACT ACC	197600	06/05/2024	BUFFALO CATERING	865 L 00 2190 83 001 0 00 211	HS/COOKIES FOR THEATER BANQUET 05/19/24	270.00
865	STUDENT ACT ACC	197600	06/05/2024	BUFFALO CATERING	865 L 00 2190 83 001 0 00 211	HS/COOKIES FOR THEATER BANQUET 05/19/24	180.00
865	STUDENT ACT ACC	197638	06/05/2024	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211	HS/THEATER-ROYALTIES FOR FALL SHOW 2024-2025:ELF	400.00
865	STUDENT ACT ACC	198208	08/08/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA/THEATRE ARTS; THESPIAN OFFICER POLOS	245.00
865	STUDENT ACT ACC	198208	08/08/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/DRAMA/THEATRE ARTS; THESPIAN OFFICER POLOS	20.21
865	STUDENT ACT ACC	198223	08/08/2024	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/THEATER -TEXAS	120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	198223	08/08/2024	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THESPIANS TROUPE DAYS 2024 -08/10/24	60.00
865	STUDENT ACT ACC	198223	08/08/2024	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	THESPIANS TROUPE DAYS 2024 -08/10/24	140.00
865	STUDENT ACT ACC	198227	08/08/2024	ROGERS INDEPENDENT SCHOOL DISTRICT	865 L 00 2190 83 001 0 00 211	UILCLINICFEE - HS CA	250.00
865	STUDENT ACT ACC	198404	08/22/2024	LAVIOLETTE, BEAU	865 L 00 2190 83 001 0 00 211	SCHOLARSHIPS - HS CA	250.00
865	STUDENT ACT ACC	198406	08/22/2024	MAYFIELD, JACOB	865 L 00 2190 83 001 0 00 211	SCHOLARSHIPS - HS CA	250.00
865	STUDENT ACT ACC	198568	08/29/2024	PERRY, JIMMY	865 L 00 2190 83 001 0 00 211	SCHOLARSHIPS - HS CA	250.00
865	STUDENT ACT ACC	198636	09/05/2024	PREMIER OFFICE MACHINES, INC	865 L 00 2190 83 001 0 00 211	HS/THEATER; PRINTERS FOR PAC	2,995.00
865	STUDENT ACT ACC	232400065	09/21/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/OAP REIMBURSEMENT for EXPENSES	881.40
865	STUDENT ACT ACC	232400150	10/12/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER SUPPLIES	103.76
865	STUDENT ACT ACC	232400150	10/12/2023	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER SUPPLIES	6.99
865	STUDENT ACT ACC	232400154	10/12/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	92.96
865	STUDENT ACT ACC	232400211	10/30/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	-73.86
865	STUDENT ACT ACC	232400211	10/26/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	73.86
865	STUDENT ACT ACC	232400214	10/26/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	236.34
865	STUDENT ACT ACC	232400214	10/26/2023	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	92.96
865	STUDENT ACT ACC	232400236	10/30/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	73.86
865	STUDENT ACT ACC	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	240.53
865	STUDENT ACT ACC	232400282	11/17/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	-1,068.76
865	STUDENT ACT ACC	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	HS/THEATER BLANKET PO for SET SUPPLIES	-240.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	232400282	11/16/2023	HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	HS/THEATER BLANKET PO for SET SUPPLIES	1,068.76	
865	STUDENT ACT ACC	232400288	11/16/2023	POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	115.06	
865	STUDENT ACT ACC	232400288	11/16/2023	POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	541.69	
865	STUDENT ACT ACC	232400316	11/17/2023	HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	HS/THEATER BLANKET PO for SET SUPPLIES	828.23	
865	STUDENT ACT ACC	232400354	11/30/2023	PATTERSON, MATTHEW	865	L	00	2190	83	001	0	00	211	MEALMONEYFORTHEPIANS - HS CA	72.00	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER - EXTRA ORDER OF PAJAMAS FOR THEPIANS	21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	175.92	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	109.95	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	0.00	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	131.94	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER - EXTRA ORDER OF PAJAMAS FOR THEPIANS	-21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	-175.92	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	-109.95	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	0.00	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR THEPIAN FESTIVAL	-21.99	
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER- PAJAMAS FOR	-131.94	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	-21.99
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	-131.94
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER - EXTRA ORDER	21.99
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	OF PAJAMAS FOR THESPIANS HS/THEATER- PAJAMAS FOR	175.92
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	109.95
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	0.00
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	21.99
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	131.94
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	21.99
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	131.94
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER- PAJAMAS FOR	21.99
865	STUDENT ACT ACC	232400431	12/19/2023	AMAZON	865 L 00 2190 83 001 0 00 211	THESPIAN FESTIVAL HS/THEATER: LABEL MAKER	39.99
865	STUDENT ACT ACC	232400438	12/19/2023	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	FOR THEATER HS/THEATER BLANKET PO	302.91
865	STUDENT ACT ACC	232400479	01/11/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	for SET SUPPLIES HS/THEATER: 2023-24	464.49
865	STUDENT ACT ACC	232400508	01/18/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	BLANKET PO for REIMBURSEMENT for	117.07
865	STUDENT ACT ACC	232400553	01/31/2024	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	SUPPLIES HS/THEATER: 2023-24	-23.09
865	STUDENT ACT ACC	232400607	02/15/2024	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	BLANKET PO for REIMBURSEMENT for	525.00
						SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	232400690	02/29/2024		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER; OAP SET SUPPLIES	268.16	
865	STUDENT ACT ACC	232400727	03/06/2024		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: OAP SET SUPPLIES	379.92	
865	STUDENT ACT ACC	232400824	03/27/2024		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	298.49	
865	STUDENT ACT ACC	232400854	04/04/2024		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER-SET SUPPLIES FOR OAP	659.24	
865	STUDENT ACT ACC	232400854	04/04/2024		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER-SET SUPPLIES FOR OAP	6.99	
865	STUDENT ACT ACC	232400924	04/18/2024		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	210.55	
865	STUDENT ACT ACC	232401010	05/06/2024		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEFORUILSUPPLIES - HS CA	149.50	
865	STUDENT ACT ACC	232401149	06/05/2024		PATTERSON, MATTHEW	865	L	00	2190	83	001	0	00	211	REIMBURSEMENTFORUILOAPSUPPLIES - HS CA	283.76	
865	STUDENT ACT ACC	232401197	06/12/2024		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	HS/THEATER: 2023-24 BLANKET PO FOR THEATER SUPPLIES REIMBURSEMENTS	978.42	
865	STUDENT ACT ACC	232401197	06/12/2024		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	HS/REIMBURSEMENT FOR OAP SUPPLIES	215.99	
865	STUDENT ACT ACC	193692	09/07/2023		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	218	HS/PINK OUT SHIRTS	5,689.00	
865	STUDENT ACT ACC	194366	10/12/2023		TOOLEY, JOSHUA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENTFORFCCLASUPPLIES - HS CA	22.40	
865	STUDENT ACT ACC	194482	10/26/2023		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2023-24 MEMBERSHIP	72.00	
865	STUDENT ACT ACC	194482	10/26/2023		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2023-24 MEMBERSHIP	1,242.00	
865	STUDENT ACT ACC	194920	11/29/2023		FCCLA - TEXAS	865	L	00	2190	83	001	0	00	218	HS/FCCLA: 2023-24 REGION IV LEADERSHIP CONFERENCE 01/25/24 - 01/27/24	785.00	
865	STUDENT ACT ACC	194934	11/30/2023		AMERICAN CANCER SOCIETY	865	L	00	2190	83	001	0	00	218	HS/DONATION FROM PINK OUT (FALL 2023)	1,742.00	
865	STUDENT ACT ACC	195829	02/06/2024		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	218	HS/FCCLA MEMBER SHIRTS	698.75	
865	STUDENT ACT ACC	197137	05/02/2024		FCCLA - TEXAS	865	L	00	2190	83	001	0	00	218	AWARDSHIPPING - HS CA	10.74	
865	STUDENT ACT ACC	232400135	10/05/2023		NOVAK, MELISSA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENTFORFCCLABRACELETS - HS CA	21.98	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
865	STUDENT ACT ACC	232401111	05/23/2024	THAMES, LISA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENTFORFCCLAMEET ING - HS CA	38.53	
865	STUDENT ACT ACC	194958	11/30/2023	H-E-B	865	L	00	2190	83	001	0	00	223	HS/INTERACT CLUB 2023-24 BLANKET PO for SUPPLIES	120.77	
865	STUDENT ACT ACC	195478	01/11/2024	GANDY INK	865	L	00	2190	83	001	0	00	223	HS/INTERACT CLUB SHIRTS	469.20	
865	STUDENT ACT ACC	232400484	01/11/2024	AMAZON	865	L	00	2190	83	001	0	00	223	HS/INTERACT HOLIDAY SUPPLIES	109.89	
865	STUDENT ACT ACC	232400502	01/18/2024	AMAZON	865	L	00	2190	83	001	0	00	223	HS/INTERACT HOLIDAY SUPPLIES	19.99	
865	STUDENT ACT ACC	194490	10/26/2023	HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	HS/STUDENT ACTIVITY: 2023-2024 BLANKET PO for HOSA REGISTRATION FEES (CARLA BURRIS)	3,625.00	
865	STUDENT ACT ACC	194721	11/16/2023	AMP YOUR GOODS, INC	865	L	00	2190	83	001	0	00	224	HS/HOSA- STOP THE BLEED KITS	1,060.00	
865	STUDENT ACT ACC	194721	11/16/2023	AMP YOUR GOODS, INC	865	L	00	2190	83	001	0	00	224	HS/HOSA- STOP THE BLEED KITS	75.00	
865	STUDENT ACT ACC	194871	11/16/2023	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	ONLINETESTING - HS CA	200.00	
865	STUDENT ACT ACC	194871	11/16/2023	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	ONLINETESTING - HS CA	5.00	
865	STUDENT ACT ACC	195246	12/14/2023	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA SPRING AREA CONFERENCE FEES 01/12 - 01/13/24	665.00	
865	STUDENT ACT ACC	195246	01/31/2024	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA SPRING AREA CONFERENCE FEES 01/12 - 01/13/24	-665.00	
865	STUDENT ACT ACC	195793	01/31/2024	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA SPRING AREA CONFERENCE FEES 01/12 - 01/13/24	665.00	
865	STUDENT ACT ACC	196317	03/06/2024	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA 2024 TEXAS HOSA STATE LEADERSHIP CONFERENCE	70.00	
865	STUDENT ACT ACC	196317	03/06/2024	HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	HS/HOSA 2024 TEXAS HOSA STATE LEADERSHIP CONFERENCE	70.00	
865	STUDENT ACT ACC	196031	02/15/2024	KLEIN COLLINS HIGH SCHOOL	865	L	00	2190	83	001	0	00	226	LATINAREAACONVENTION - HS CA	232.00	
865	STUDENT ACT ACC	196145	02/22/2024	NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	LATINEXAM - HS CA	6.00	
865	STUDENT ACT ACC	196145	02/22/2024	NATIONAL LATIN EXAM	865	L	00	2190	83	001	0	00	226	LATINEXAM - HS CA	132.00	
865	STUDENT ACT ACC	196383	03/07/2024	CAI, DANNA	865	L	00	2190	83	001	0	00	230	REIMBURSEMENTFORCLUBBREAK	11.49	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196823	04/11/2024	CAI, DANNA	865 L 00 2190 83 001 0 00 230	FAST - HS CA REIMBURSEMENTFORMATHANDSC	11.49
865	STUDENT ACT ACC	232400138	10/05/2023	WILDER, MONICA	865 L 00 2190 83 001 0 00 230	IENCECLUBMEETING - HS CA REIMBURSEMENTFORHOCOFLOAT	83.94
865	STUDENT ACT ACC	232400982	04/30/2024	WILDER, MONICA	865 L 00 2190 83 001 0 00 230	- HS CA REIMBURSEMENTFORMYALPHATH	26.00
865	STUDENT ACT ACC	195183	12/14/2023	TSA	865 L 00 2190 83 001 0 00 231	ETA - HS CA HS/ROBOTICS TSA	580.00
865	STUDENT ACT ACC	232400560	02/01/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 231	MEMBERSHIP DUES 23-24 MEMBERSHIP - HS CA	40.00
865	STUDENT ACT ACC	232400929	04/18/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 231	REIMBURSEMENTFORTSABUTTON UPS - HS CA	210.00
865	STUDENT ACT ACC	232400974	04/30/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 231	REIMBURSEMENTFORTEXASTSAA WARDS - HS CA	75.00
865	STUDENT ACT ACC	193959	09/21/2023	RAY, DAGAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	194081	09/28/2023	ENOCHS, JASON	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	750.00
865	STUDENT ACT ACC	194081	09/28/2023	ENOCHS, JASON	865 L 00 2190 83 001 0 00 232	THEATERSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	194085	09/28/2023	HOVORKA, HUNTER	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	194085	09/28/2023	HOVORKA, HUNTER	865 L 00 2190 83 001 0 00 232	THEATERSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	194362	10/12/2023	MCGREGOR, GABRIELLA	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	194901	11/17/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	194902	11/17/2023	KEHRES, GRETA	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	195238	12/14/2023	MIGL, MALLORY	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	195240	12/14/2023	NEWKIRK, AVERY	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	195516	01/11/2024	SCULLY, ROBERT	865 L 00 2190 83 001 0 00 232	AMENDMENTTOTHEATERSCHOLAR SHIP - HS CA	250.00
865	STUDENT ACT ACC	195837	02/06/2024	ADAMS, CONNOR	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	197020	04/24/2024	HALL, CARTER	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	1,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
865	STUDENT ACT ACC	197477	05/23/2024	FANTASIA, NICOLAS	865 L 00 2190 83 001 0 00 232		CA MUSICALSCHOLARSHIP - HS	500.00
865	STUDENT ACT ACC	197754	06/12/2024	RASKA, MADELINE	865 L 00 2190 83 001 0 00 232		CA MUSICALSCHOLARSHIP - HS	250.00
865	STUDENT ACT ACC	198404	08/22/2024	LAVIOLETTE, BEAU	865 L 00 2190 83 001 0 00 232		CA SCHOLARSHIPS - HS	1,000.00
865	STUDENT ACT ACC	198406	08/22/2024	MAYFIELD, JACOB	865 L 00 2190 83 001 0 00 232		CA SCHOLARSHIPS - HS	1,000.00
865	STUDENT ACT ACC	198568	08/29/2024	PERRY, JIMMY	865 L 00 2190 83 001 0 00 232		CA SCHOLARSHIPS - HS	1,000.00
865	STUDENT ACT ACC	193728	10/10/2023	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235		CA ANNUALSUBSCRIPTION23-24	-250.00
865	STUDENT ACT ACC	193728	09/07/2023	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235		CA ANNUALSUBSCRIPTION23-24	250.00
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-2,000.00
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-198.00
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-28.00
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-11.50
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	-50.00
865	STUDENT ACT ACC	196222	03/28/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NATL HONOR SOCIETY: 2024 STUDENT MEMBERSHIP	-385.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	2,000.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	198.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND CERTIFICATES (for 2024 GRADUATION)	28.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235		CA HS/NHS STOLES AND	11.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	CERTIFICATES (for 2024 GRADUATION)	50.00
865	STUDENT ACT ACC	196222	02/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	CERTIFICATES (for 2024 GRADUATION)	385.00
865	STUDENT ACT ACC	196625	04/02/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 235	HS/NHS-VOLLEYBALL TOURNAMENT 04/20/24	200.00
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	130.00
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	90.00
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	210.00
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	25.00
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	26.28
865	STUDENT ACT ACC	196666	04/04/2024	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235	HS/NHS: DECORATIONS FOR NHS INDUCTION 04/14/24	-136.50
865	STUDENT ACT ACC	196739	04/09/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES (for 2024 GRADUATION)	2,000.00
865	STUDENT ACT ACC	196751	04/11/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 235	HS/NHS-VOLLEYBALL TOURNAMENT 04/20/24	165.00
865	STUDENT ACT ACC	196903	04/18/2024	LOCALS KITCHEN & MARKET	865 L 00 2190 83 001 0 00 235	HS/NHS: TEACHER APPRECIATION LUNCHEON 04/19/24	2,500.00
865	STUDENT ACT ACC	197534	05/29/2024	NASSP	865 L 00 2190 83 001 0 00 235	HS/NATL HONOR SOCIETY: 2024 STUDENT MEMBERSHIP	385.00
865	STUDENT ACT ACC	232400072	09/21/2023	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORMEETINGSU PPLIES - HS CA	29.64
865	STUDENT ACT ACC	232400264	11/09/2023	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	HS/NHS: REIMBURSEMENT FOR NHS FALL FESTIVAL	358.55
865	STUDENT ACT ACC	232400862	04/04/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSINDUCT ION - HS CA	26.35
865	STUDENT ACT ACC	232400894	04/11/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSINDUCT IONSUPPLIES- HS CA	134.99
865	STUDENT ACT ACC	232400957	04/24/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSINDUCT	168.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400992	05/02/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	ION - HS CA REIMBURSEMENTFORVOLLEYBAL	190.60
865	STUDENT ACT ACC	232401032	05/09/2024	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	LTOURNAMENT - HS CA REIMBURSEMENTFORVOLLEYBALL	24.99
865	STUDENT ACT ACC	198542	08/29/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241	MEDALS - HS CA HS/SPANISH CLUB SHIRTS -	390.00
865	STUDENT ACT ACC	198542	08/29/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241	STUDENT FUNDED	15.00
865	STUDENT ACT ACC	198542	08/29/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241	HS/SPANISH CLUB SHIRTS -	33.41
865	STUDENT ACT ACC	232401014	05/06/2024	WHARTON, LYDIA	865 L 00 2190 83 001 0 00 241	STUDENT FUNDED REIMBURSEMENTFORSPANISH	82.52
865	STUDENT ACT ACC	194110	10/05/2023	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	- HS CA STUCCOFALLREGISTRATION -	75.00
865	STUDENT ACT ACC	194110	10/05/2023	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	HS CA STUCCOSPRINGREGISTRATION	45.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	- HS CA HS/STUCO: DJ FOR HOCO	145.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	DANCE 10/07/23	120.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	HS/STUCO: DJ FOR HOCO	95.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	DANCE 10/07/23	90.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	HS/STUCO: DJ FOR HOCO	160.00
865	STUDENT ACT ACC	194134	10/05/2023	G7 MUSIC LLC	865 L 00 2190 83 001 0 00 242	DANCE 10/07/23	160.00
865	STUDENT ACT ACC	194368	10/12/2023	IVES, JASON	865 L 00 2190 83 001 0 00 242	SECURITYATHOCCODANCE -	175.00
865	STUDENT ACT ACC	194607	11/02/2023	ENANDER, JESSIE	865 L 00 2190 83 001 0 00 242	HS CA REIMBURSEMENTFORHOCODANCE	72.00
865	STUDENT ACT ACC	194878	11/16/2023	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	- HS CA FALLCONVENTIONREGISTRATIO	125.00
865	STUDENT ACT ACC	196493	03/21/2024	TASC	865 L 00 2190 83 001 0 00 242	N - HS CA HS/STUDENT COUNCIL: HS	2,600.00
865	STUDENT ACT ACC	196600	03/28/2024	HILTON HOTELS & RESORTS	865 L 00 2190 83 001 0 00 242	CONFERENCE SPRING 2024	1,520.00
865	STUDENT ACT ACC	196707	04/04/2024	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	HOTELFORTASCCONVENTION -	168.00
865	STUDENT ACT ACC	196707	04/04/2024	TASC DISTRICT 13	865 L 00 2190 83 001 0 00 242	HS CA TASC SHIRTORDER - HS CA	100.00
						TASC CONVENTION	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	197595	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	REGISTRATION - HS CA	
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	MEMBERSHIP - HS CA	95.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	197662	06/05/2024	TASC	865 L 00 2190 83 001 0 00 242	HS/TASC SUMMER WORKSHOP 06/26/24 - 06/30/24 @ TRINITY UNIVERSITY	390.00
865	STUDENT ACT ACC	198165	08/02/2024	GANDY INK	865 L 00 2190 83 001 0 00 242	HS/STUCCO SHIRTS	194.82
865	STUDENT ACT ACC	198276	08/15/2024	GANDY INK	865 L 00 2190 83 001 0 00 242	HS/STUCCO SHIRTS	1,434.59
865	STUDENT ACT ACC	232400132	10/05/2023	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 242	REIMBURSEMENTFORHOCODANCE SUPPLIES - HS CA	295.78
865	STUDENT ACT ACC	232400193	10/19/2023	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 242	REIMBURSEMENTFORHOCODANCE - HS CA	118.64
865	STUDENT ACT ACC	232400252	11/09/2023	AMAZON	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: 2023-24 BLANKET PO for HOCO DANCE SUPPLIES	617.91
865	STUDENT ACT ACC	232400252	11/09/2023	AMAZON	865 L 00 2190 83 001 0 00 242	HS/STUDENT COUNCIL: 2023-24 BLANKET PO for HOCO DANCE SUPPLIES	39.76
865	STUDENT ACT ACC	232400840	03/28/2024	PETER, LAURA	865 L 00 2190 83 001 0 00 242	MEALMONEYFORTASC - HS CA	802.00
865	STUDENT ACT ACC	194562	11/01/2023	CHICK-FIL-A (FRIENDSWOOD)	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR;CHICK FILA SANDWICHES FOR COUNTRY FAIR 11/02/23	873.00
865	STUDENT ACT ACC	194612	11/02/2023	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB; BALLONS FOR COUNTRY FAIR 11/2/23	443.28
865	STUDENT ACT ACC	194612	11/02/2023	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR CLUB; BALLONS FOR COUNTRY FAIR 11/2/23	127.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: BANNER FOR COUNTRY FAIR (NOV 2023)	210.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: YARD SIGN FOR COUNTRY FAIR (NOV 2023)	175.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: YARD SIGN FOR COUNTRY FAIR (NOV 2023)	25.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: YARD SIGN FOR COUNTRY FAIR (NOV 2023)	75.00	
865	STUDENT ACT ACC	195077	12/07/2023	KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	243	HS/INCUBATOR CLUB: YARD SIGN FOR COUNTRY FAIR (NOV 2023)	-250.00	
865	STUDENT ACT ACC	196146	02/22/2024	SAUL, JAMES	865	L	00	2190	83	001	0	00	243	REIMBURSEFORINCUBATORSUPP LIES - HS CA	186.90	
865	STUDENT ACT ACC	196609	03/28/2024	SAUL, JAMES	865	L	00	2190	83	001	0	00	243	REIMBURSEMENTFORINCUBATOR - HS CA	105.59	
865	STUDENT ACT ACC	196834	04/11/2024	SAUL, JAMES	865	L	00	2190	83	001	0	00	243	REIMBURSEMENTFORINCUBATOR - HS CA	281.28	
865	STUDENT ACT ACC	196906	04/18/2024	MCMaster-CARR SUPPLY COMPANY	865	L	00	2190	83	001	0	00	243	HS/INCubator Club; HUSHHEEL-GROUP SUPPLIES	90.92	
865	STUDENT ACT ACC	196934	04/18/2024	O'BRIEN, NATHAN	865	L	00	2190	83	001	0	00	243	REIMBURSEMENTFORINCUBATOR SUPPLIES - HS CA	80.66	
865	STUDENT ACT ACC	232400306	11/16/2023	KIRKPATRICK, SUSAN	865	L	00	2190	83	001	0	00	243	REIMBURSEMENTFORCOUNTRYFAI RSTAMP - HS CA	59.79	
865	STUDENT ACT ACC	232400306	11/16/2023	KIRKPATRICK, SUSAN	865	L	00	2190	83	001	0	00	243	REIMBURSEMENTFORCOUNTRYFAI RBALLONARTIST - HS CA	300.00	
865	STUDENT ACT ACC	232400306	11/16/2023	KIRKPATRICK, SUSAN	865	L	00	2190	83	001	0	00	243	REIMBURSEMENTFORCOUNTRYFAI RSUPPLIES - HS CA	64.74	
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865	L	00	2190	83	001	0	00	243	HS/"INCubator Club"-ERGOLOOP (supplies)	85.99	
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCubator Club - HUSHHEEL GROUP - supplies	8.98	
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865	L	00	2190	83	001	0	00	243	HS/INCubator Club - HUSHHEEL GROUP -	5.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865 L 00 2190 83 001 0 00 243	supplies HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	29.99
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	8.99
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	35.00
865	STUDENT ACT ACC	232400727	03/06/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCubator Club- STRAIGHT FROM THE ROOT GROUP SUPPLIES	21.99
865	STUDENT ACT ACC	232401297	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCubator - ERGO GROUP SUPPLIES	18.99
865	STUDENT ACT ACC	232401297	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCubator - ERGO GROUP SUPPLIES	9.99
865	STUDENT ACT ACC	232401297	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCubator - ERGO GROUP SUPPLIES	9.99
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	294.00
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	42.00
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	168.00
865	STUDENT ACT ACC	194468	10/26/2023	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2023-2024 DUES DO NOT MAIL	24.00
865	STUDENT ACT ACC	194884	11/17/2023	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244	HS/BPA LEADERSHIP CONFERENCE 01/20/24 SEND TO L SARGENT DO NOT MAIL	400.00
865	STUDENT ACT ACC	194884	11/17/2023	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244	HS/BPA LEADERSHIP CONFERENCE 01/20/24 SEND TO L SARGENT DO NOT MAIL	20.00
865	STUDENT ACT ACC	194884	11/17/2023	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244	HS/BPA LEADERSHIP CONFERENCE 01/20/24 SEND TO L SARGENT DO NOT MAIL	128.00
865	STUDENT ACT ACC	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA	198.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24) FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA	20.00
865	STUDENT ACT ACC	196636	04/04/2024	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	NATIONALS IN CHICAGO, IL. (5/9/24 - 5/14/24) FHS/CTE: REGISTRATION FOR 9 STUDENTS AND 2 TEACHERS FOR BPA	120.00
865	STUDENT ACT ACC	198406	08/22/2024	MAYFIELD, JACOB	865 L 00 2190 83 001 0 00 244	SCHOLARSHIPS - HS CA	100.00
865	STUDENT ACT ACC	194118	10/05/2023	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	76.00
865	STUDENT ACT ACC	194159	10/05/2023	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	300.00
865	STUDENT ACT ACC	194234	10/11/2023	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA JUDGING CARD	850.00
865	STUDENT ACT ACC	194275	10/12/2023	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	63.87
865	STUDENT ACT ACC	194348	10/12/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	15.00
865	STUDENT ACT ACC	194435	10/19/2023	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	FALLMEMBERSHIP - HS CA	150.00
865	STUDENT ACT ACC	194442	10/19/2023	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	FALLMEMBERSHIP - HS CA	200.00
865	STUDENT ACT ACC	194455	10/24/2023	FAIRFIELD INN & SUITES	865 L 00 2190 83 001 0 00 247	HOTELFORONALASKAINVITATIONAL - HS CA	759.50
865	STUDENT ACT ACC	194456	10/24/2023	VELKOMMEN INN	865 L 00 2190 83 001 0 00 247	HOTELFORTARLETONSTATE - HS CA	786.45
865	STUDENT ACT ACC	194566	11/01/2023	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	1,400.00
865	STUDENT ACT ACC	194652	11/09/2023	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA ENTRY FEES	2,060.00
865	STUDENT ACT ACC	194825	11/16/2023	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA ENTRY FEES	623.00
865	STUDENT ACT ACC	194924	11/29/2023	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA ENTRY FEES	2,130.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	194929	11/29/2023	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA ENTRY FEES	2,185.00
865	STUDENT ACT ACC	195251	12/14/2023	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA ENTRY FEES	1,685.00
865	STUDENT ACT ACC	195291	12/19/2023	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA JUDGING CARD	3,074.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	475.94
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-30.23
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	1,574.35
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-5.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-10.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-15.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-15.00
865	STUDENT ACT ACC	195341	12/19/2023	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	-5.00
865	STUDENT ACT ACC	195649	01/25/2024	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/FFA: BLANKET 2023-24 PO for ENTRY FEES	2,440.00
865	STUDENT ACT ACC	195669	01/25/2024	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	154.00
865	STUDENT ACT ACC	195695	01/25/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	7.00
865	STUDENT ACT ACC	195695	01/25/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	210.00
865	STUDENT ACT ACC	195695	01/25/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	960.00
865	STUDENT ACT ACC	195710	01/25/2024	LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247	SUBSCRIPTION - HS CA	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	195805	02/01/2024	SPRINGHILL SUITES	865 L 00 2190 83 001 0 00 247	FFATRAVELHOTEL - HS CA	614.92
865	STUDENT ACT ACC	195846	02/07/2024	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	21.25
865	STUDENT ACT ACC	195852	02/07/2024	SEITZ FUNDRAISING	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA FUNDRAISER	737.96
865	STUDENT ACT ACC	195914	02/08/2024	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	MEMBERSHIP - HS CA	6.00
865	STUDENT ACT ACC	195924	02/08/2024	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	MEMBERSHIP - HS CA	8.00
865	STUDENT ACT ACC	196018	02/15/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	25.00
865	STUDENT ACT ACC	196088	02/22/2024	LONE STAR SILVERSMITH, INC	865 L 00 2190 83 001 0 00 247	HS/FFA OFFICER BUCKLES	567.50
865	STUDENT ACT ACC	196126	02/22/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	56.00
865	STUDENT ACT ACC	196731	04/08/2024	VELKOMMEN INN	865 L 00 2190 83 001 0 00 247	HOTELFORMILKCADE - HS CA	224.70
865	STUDENT ACT ACC	197240	05/09/2024	MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247	HS/FFA-MUDEHOLE FISHING RODS	1,035.10
865	STUDENT ACT ACC	197334	05/16/2024	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/23-24 BLANKET PO FOR FFA JUDGING CARD	4,076.00
865	STUDENT ACT ACC	197334	05/16/2024	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/CTE/FFA: 2023-24 BLANKET PO FOR FFA JUDGING CARD-add on	4,448.00
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	122.50
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	21.00
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	86.00
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	29.90
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	17.50
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	17.50
865	STUDENT ACT ACC	197736	06/12/2024	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA TROPHIES	26.97
865	STUDENT ACT ACC	197741	06/12/2024	VATAT	865 L 00 2190 83 001 0 00 247	HS/AG TEACHER PROFESSIONAL DEVELOPMENT IN DALLAS, TX 07/22-07/26/24	315.00
865	STUDENT ACT ACC	197741	06/12/2024	VATAT	865 L 00 2190 83 001 0 00 247	HS/AG TEACHER PROFESSIONAL DEVELOPMENT IN DALLAS, TX 07/22-07/26/24	315.00
865	STUDENT ACT ACC	197741	06/12/2024	VATAT	865 L 00 2190 83 001 0 00 247	HS/AG TEACHER PROFESSIONAL DEVELOPMENT IN DALLAS, TX	315.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	197857	06/20/2024	TEXAS FFA	865 L 00 2190 83 001 0 00 247	07/22-07/26/24 HS/23-24 BLANKET PO FOR FFA SUPPLIES	3,958.00
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)	6,927.20
865	STUDENT ACT ACC	197984	07/10/2024	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	HS/FFA - CDE TARLETON COMPETITION; VENDOR: SPRINGHILL SUITES: 03/18/24 - 03/24/24	5,507.29
865	STUDENT ACT ACC	198188	08/06/2024	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	HS/FFA - VATAT CONFERENCE; VENDOR: HYATT REGENCY DALLAS: 07/21/24-7/26/24	1,713.60
865	STUDENT ACT ACC	198353	08/22/2024	HEART O' TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/FFA; ENTRY FEES FOR HEART O' TEXAS FAIR (FALL 2024)	640.00
865	STUDENT ACT ACC	198414	08/22/2024	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	HS/FFA: ENTRY FEES FOR STATE FAIR OF TEXAS (FALL 2024)	400.00
865	STUDENT ACT ACC	198414	08/26/2024	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	HS/FFA: ENTRY FEES FOR STATE FAIR OF TEXAS (FALL 2024)	-400.00
865	STUDENT ACT ACC	198423	08/26/2024	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	HS/FFA: ENTRY FEES FOR STATE FAIR OF TEXAS (FALL 2024)	460.00
865	STUDENT ACT ACC	198613	09/05/2024	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	HS/FFA - VATAT CONFERENCE; VENDOR: HYATT REGENCY DALLAS: 07/21/24-7/26/24	-45.90
865	STUDENT ACT ACC	232400040	09/14/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORMEALS - HS CA	62.94
865	STUDENT ACT ACC	232400040	09/14/2023	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGREEHANDC AMPLUNCH - HS CA	52.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	232400049	09/14/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORFFA - HS CA	110.55	
865	STUDENT ACT ACC	232400074	09/21/2023	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORTAILGATE -HS CA	63.70	
865	STUDENT ACT ACC	232400074	09/21/2023	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORTAILGATE -HS CA	81.65	
865	STUDENT ACT ACC	232400075	09/21/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBUSREMENTFORGAS - HS CA	97.23	
865	STUDENT ACT ACC	232400110	09/28/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORFFA - HS CA	188.99	
865	STUDENT ACT ACC	232400182	10/19/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	36.04	
865	STUDENT ACT ACC	232400216	10/26/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	125.00	
865	STUDENT ACT ACC	232400259	11/09/2023	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	14.00	
865	STUDENT ACT ACC	232400290	11/16/2023	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	82.06	
865	STUDENT ACT ACC	232400480	01/11/2024	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	16.25	
865	STUDENT ACT ACC	232400532	01/25/2024	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	151.29	
865	STUDENT ACT ACC	232400557	01/31/2024	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	39.84	
865	STUDENT ACT ACC	232400608	02/15/2024	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	HS/23-24 BLANKET PO FOR FFA SUPPLIES	56.08	
865	STUDENT ACT ACC	232400662	02/22/2024	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	HS/FFA: 2023-24 BLANKET PO FOR FFA SUPPLIES REIMBURSEMENTS	54.60	
865	STUDENT ACT ACC	232400805	03/21/2024	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORCDEFAMILY NIGHT - HS CA	76.40	
865	STUDENT ACT ACC	232400936	04/18/2024	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORGASFORFIS DSUBURBAN - HS CA	54.98	
865	STUDENT ACT ACC	232401002	05/02/2024	SAWYER, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENTFORFFAOPENHO USEANDCDE - HS CA	274.29	
865	STUDENT ACT ACC	232401108	05/23/2024	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	WOODFORFFABANQUET - HS CA	59.80	
865	STUDENT ACT ACC	232401108	05/23/2024	REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMURSEMENTFORBOATERSEDC	163.86	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232401110	05/23/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	ERTIFICATE - HS CA	
865	STUDENT ACT ACC	232401209	06/19/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	SUPPLIESFORFFABANQUET - HS CA	93.91
865	STUDENT ACT ACC	232401209	06/19/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	HS/FFA REIMBURSEMENT FOR FFA DAY AT ASTROS GAME	745.36
865	STUDENT ACT ACC	232401342	08/22/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGAS - HS CA	93.31
865	STUDENT ACT ACC	232401342	08/22/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGAS - HS CA	86.39
865	STUDENT ACT ACC	232401342	08/22/2024	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGAS - HS CA	62.92
865	STUDENT ACT ACC	232401372	08/29/2024	BEKEN, BAILEY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFAOFFICE RRRETREAT - HS CA	33.38
865	STUDENT ACT ACC	194026	09/28/2023	FHS ALUMNI ASSOCIATION	865 L 00 2190 83 001 0 00 265	HS/student activity: Distinguished Alumni Banquet table	600.00
865	STUDENT ACT ACC	197434	05/22/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 265	HS (student activity acct) Engraved pens for retirees	395.00
865	STUDENT ACT ACC	232400818	03/27/2024	AMAZON	865 L 00 2190 83 001 0 00 265	HS: Retiree appreciation gifts (5 rocking chairs)	379.95
865	STUDENT ACT ACC	232400818	03/27/2024	AMAZON	865 L 00 2190 83 001 0 00 265	HS: Retiree appreciation gifts (5 rocking chairs)	99.95
865	STUDENT ACT ACC	242500016	09/05/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 265	HS/SM: Reimbursement for retiree appreciation gift (D.Ross)	35.00
865	STUDENT ACT ACC	194204	10/05/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MCSSKILLSMEMBERSHIP - HS CA	272.00
865	STUDENT ACT ACC	194338	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV: SKILLSUSA TEXAS D-09 FALL LEADERSHIP CONFERENCE FEES	480.00
865	STUDENT ACT ACC	194364	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	10/10/23; SUGAR LAND, TX MCSSKILLSLEADERSHIP - HS CA	60.00
865	STUDENT ACT ACC	194364	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	MCSSKILLSLEADERSHIP - HS CA	120.00
865	STUDENT ACT ACC	194365	10/12/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MCSSKILLSMEMBERSHIP - HS CA	32.00
865	STUDENT ACT ACC	194365	10/12/2023	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MCSSKILLSMEMBERSHIP - HS CA	104.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	194409	10/19/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 273	CA HS/SHIRTS FOR MCS	250.00
865	STUDENT ACT ACC	194430	10/19/2023	VLP PRODUCTIONS	865 L 00 2190 83 001 0 00 273	HS/MCS FIELD TRIP 12/13/23	383.50
865	STUDENT ACT ACC	194430	10/19/2023	VLP PRODUCTIONS	865 L 00 2190 83 001 0 00 273	HS/MCS FIELD TRIP 12/13/23	45.00
865	STUDENT ACT ACC	194477	10/26/2023	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273	HS/MCS POPCORN FUNDRAISER	920.00
865	STUDENT ACT ACC	195518	01/11/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIPDUES - HS CA	48.00
865	STUDENT ACT ACC	195659	01/25/2024	K2SHARE LLC	865 L 00 2190 83 001 0 00 273	HS/CTE BROADCAST JOURNALISM: OSHA CERTIFICATES FOR AUDIO/VISUAL - SPRING 2024	480.00
865	STUDENT ACT ACC	195719	01/25/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	LEADERSHIPCONFERENCE - HS CA	200.00
865	STUDENT ACT ACC	195719	01/25/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	LEADERSHIPCONFERENCE - HS CA	250.00
865	STUDENT ACT ACC	195720	01/25/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS CA	48.00
865	STUDENT ACT ACC	195720	01/25/2024	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP - HS CA	64.00
865	STUDENT ACT ACC	196029	02/15/2024	INKED DESIGNS	865 L 00 2190 83 001 0 00 273	SKILLSDTFTRANSFER - HS CA	16.00
865	STUDENT ACT ACC	196490	03/21/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AUDIO AND VISUAL; SKILLS LEADERSHIP CONFERENCE 02/16/24-02/17/24	1,150.00
865	STUDENT ACT ACC	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	241.00
865	STUDENT ACT ACC	196569	03/27/2024	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	FHS/CTE: REGISTRATION AND HOTEL FOR SKILLSUSA STATE COMPETITION FOR 38 STUDENTS, 3 TEACHER SPONSORS AND 1 FISD BUS DRIVER IN CORPUS CHRISTI, TX.	482.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	196747	04/11/2024	CENTRICITY	865 L 00 2190 83 001 0 00 273	HS/MCS SKILLS USA BLAZERS	198.00
865	STUDENT ACT ACC	197158	05/02/2024	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARDS	103.87
865	STUDENT ACT ACC	197158	05/02/2024	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARDS	39.98
865	STUDENT ACT ACC	197158	05/02/2024	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARDS	12.99
865	STUDENT ACT ACC	197192	05/09/2024	CASA OLE NO. 60	865 L 00 2190 83 001 0 00 273	HS/MCS BANQUET-DINNER 05/13/24	1,613.98
865	STUDENT ACT ACC	197570	05/29/2024	GANDY INK	865 L 00 2190 83 001 0 00 273	HS/MCS 2023-24 BLANKET PO for SHIRTS	464.20
865	STUDENT ACT ACC	197859	06/26/2024	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273	HS/MCS 2023-24 AWARDS	396.59
865	STUDENT ACT ACC	232400384	12/07/2023	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG IVING - HS CA	31.46
865	STUDENT ACT ACC	232400643	02/15/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG - HS CA	10.00
865	STUDENT ACT ACC	232400772	03/07/2024	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG SUPPLIES - HS CA	108.24
865	STUDENT ACT ACC	232400844	03/28/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG CS - HS CA	12.98
865	STUDENT ACT ACC	232400865	04/04/2024	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG CA	23.96
865	STUDENT ACT ACC	232400964	04/24/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG TSUPPLIES - HS CA	61.63
865	STUDENT ACT ACC	232401004	05/02/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG HS CA	55.98
865	STUDENT ACT ACC	232401382	08/29/2024	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSTHANKSG T - HS CA	30.96
865	STUDENT ACT ACC	194801	11/16/2023	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	HS/NEHS MEMBERSHIP DUES 23-24	630.00
865	STUDENT ACT ACC	195000	11/30/2023	H-E-B	865 L 00 2190 83 001 0 00 293	NEHSBREAKFAST - HS CA	45.08
865	STUDENT ACT ACC	196830	04/12/2024	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	CHAPTERAFFILIATIONFEE - HS CA	-65.00
865	STUDENT ACT ACC	196830	04/11/2024	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	CHAPTERAFFILIATIONFEE - HS CA	65.00
865	STUDENT ACT ACC	196841	04/12/2024	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	CHAPTERAFFILIATIONFEE - HS CA	65.00
865	STUDENT ACT ACC	196825	04/11/2024	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	REMEMBRANCESTONES - HS CA	267.00
865	STUDENT ACT ACC	197589	06/05/2024	ENGRAPHICS	865 L 00 2190 83 001 0 00 299	MEMORIALSTONE - HS CA	75.00
865	STUDENT ACT ACC	196403	03/07/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 410	HS/RECYCLING CLUB	702.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	195120	12/07/2023	LARSON, NATHALIE	865 L 00 2190 83 001 0 00 437	SHIRTS; 2023-24 BLANKET PO	500.00
865	STUDENT ACT ACC	195395	12/21/2023	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437	DAILYNEWSSCHOLARSHIP - HS CA	350.00
865	STUDENT ACT ACC	195542	01/18/2024	AMERICAN LEGION AUXILIARY, UNIT 129	865 L 00 2190 83 001 0 00 437	HS/SCHOLARSHIP: HOBY YOUTH LEADERSHIP (seminar registration) MRS.FLETCHER's student	475.00
865	STUDENT ACT ACC	197384	05/16/2024	FOSTER, JAI	865 L 00 2190 83 001 0 00 437	HS/GIRLS STATE Cost for one JR girl to attend Texas Girls State - SPRING 2024	500.00
865	STUDENT ACT ACC	197387	05/16/2024	KRANCHER, JOAQUIN	865 L 00 2190 83 001 0 00 437	HS/SM: American Legion Girl Scholarship Award; see note	500.00
865	STUDENT ACT ACC	198323	08/15/2024	RATCLIFF, EMMILIE	865 L 00 2190 83 001 0 00 450	HS/SM: American Legion Boy Scholarship Award; see note	2,000.00
865	STUDENT ACT ACC	193731	10/10/2023	LA QUINTA INN & SUITES	865 L 00 2190 83 001 0 00 704	23-24HAWKHILLSCHOLARSHIP - HS CA	-706.00
865	STUDENT ACT ACC	193731	09/08/2023	LA QUINTA INN & SUITES	865 L 00 2190 83 001 0 00 704	HOTELFORROBOTICSTOURNAMEN T - HS CA	706.00
865	STUDENT ACT ACC	193956	09/21/2023	HERNANDEZ, MICHELLE	865 L 00 2190 83 001 0 00 704	HOTELFORROBOTICSTOURNAMEN T - HS CA	705.88
865	STUDENT ACT ACC	194001	09/28/2023	CENTRICITY	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORHOTELFORR OBOTICS - HS CA	396.00
865	STUDENT ACT ACC	194207	10/05/2023	WHITTINGTON, ANABELLE	865 L 00 2190 83 001 0 00 704	HS/CTE ROBOTICS JACKETS	169.50
865	STUDENT ACT ACC	194359	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORHOCOFLOAT - HS CA	130.00
865	STUDENT ACT ACC	194359	10/12/2023	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 704	SKILLSFALL2022 - HS CA	130.00
865	STUDENT ACT ACC	194522	10/26/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	SKILLSFALL2022 - HS CA	375.00
865	STUDENT ACT ACC	194522	10/26/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 FIRST TECH CHALLENGE REGISTRATION 11/11/23	375.00
865	STUDENT ACT ACC	194522	10/26/2023	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 FIRST TECH CHALLENGE REGISTRATION 11/11/23	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	194572	09/11/2024	DICK, MAVERICK	865 L 00 2190 83 001 0 00 704	REGISTRATION 11/11/23 HS/REIMBURSEMENT FOR ROBOTIC SUPPLIES	-346.34
865	STUDENT ACT ACC	194572	11/02/2023	DICK, MAVERICK	865 L 00 2190 83 001 0 00 704	HS/REIMBURSEMENT FOR ROBOTIC SUPPLIES	346.34
865	STUDENT ACT ACC	194780	11/16/2023	INKED DESIGNS	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SHIRTS FOR TOURNAMENTS	729.60
865	STUDENT ACT ACC	194819	11/16/2023	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES	960.90
865	STUDENT ACT ACC	195095	12/07/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	372.70
865	STUDENT ACT ACC	195095	12/07/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	265.25
865	STUDENT ACT ACC	195095	12/07/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	737.24
865	STUDENT ACT ACC	195174	12/14/2023	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for SUPPLIES	137.95
865	STUDENT ACT ACC	195577	01/18/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS 2023-24 BLANKET PO for ROBOTICS SUPPLIES	116.46
865	STUDENT ACT ACC	195611	01/18/2024	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	ROBOTICSUPPLIES HS CA	189.64
865	STUDENT ACT ACC	195684	01/25/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS 2023-24 BLANKET PO for ROBOTICS SUPPLIES	195.96
865	STUDENT ACT ACC	195706	01/25/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSM EETMEAL - HS CA	98.55
865	STUDENT ACT ACC	195739	01/31/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	488.18
865	STUDENT ACT ACC	196010	02/15/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES ADD ON	718.82
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES add on	1,013.03
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES add on	174.36
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES add on	316.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	196168	02/29/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES add on	1,254.16
865	STUDENT ACT ACC	196218	02/29/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	223.52
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES ADD ON	1,961.55
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES ADD ON	275.55
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES ADD ON	232.83
865	STUDENT ACT ACC	196232	02/29/2024	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES	476.31
865	STUDENT ACT ACC	196234	02/29/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on	674.84
865	STUDENT ACT ACC	196234	02/29/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on	206.52
865	STUDENT ACT ACC	196260	02/29/2024	KIRK, TIFFANI	865 L 00 2190 83 001 0 00 704	ROBOTICSBANNER - HS CA	176.72
865	STUDENT ACT ACC	196276	03/06/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #3 for SUPPLIES add on	296.30
865	STUDENT ACT ACC	196336	03/06/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	37.68
865	STUDENT ACT ACC	196336	03/06/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	412.10
865	STUDENT ACT ACC	196336	03/06/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	55.68
865	STUDENT ACT ACC	196336	03/06/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	85.48
865	STUDENT ACT ACC	196336	03/06/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	313.48
865	STUDENT ACT ACC	196385	03/07/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	FRMEALSFORTWORTH - HS CA	270.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	196393	03/07/2024	VOIERS, FRANK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSS UPPLIES - HS CA	390.00
865	STUDENT ACT ACC	196513	03/22/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	598.13
865	STUDENT ACT ACC	196513	03/22/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	254.48
865	STUDENT ACT ACC	196513	03/22/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	341.25
865	STUDENT ACT ACC	196513	03/22/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	156.63
865	STUDENT ACT ACC	196513	03/22/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	485.00
865	STUDENT ACT ACC	196682	04/04/2024	ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on	103.45
865	STUDENT ACT ACC	196775	04/11/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	68.96
865	STUDENT ACT ACC	196775	04/11/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	37.39
865	STUDENT ACT ACC	196846	04/12/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #2 for SUPPLIES add on	67.25
865	STUDENT ACT ACC	196846	04/12/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO #4 for SUPPLIES add on	152.00
865	STUDENT ACT ACC	196858	04/18/2024	ANDYMARK	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS PO for SUPPLIES	1,796.00
865	STUDENT ACT ACC	196870	04/18/2024	CROSS THE ROAD ELECTRONICS	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS PARTS	1,999.90
865	STUDENT ACT ACC	197021	04/24/2024	INKED DESIGNS	865 L 00 2190 83 001 0 00 704	DTFTRANSFERS - HS CA	300.00
865	STUDENT ACT ACC	197094	05/02/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	69.31
865	STUDENT ACT ACC	197094	05/02/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24 BLANKET PO for SUPPLIES	38.63
865	STUDENT ACT ACC	197094	05/02/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24	24.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	197094	05/02/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES HS/ROBOTICS; 2023-24	32.22
865	STUDENT ACT ACC	197094	05/02/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES HS/ROBOTICS; 2023-24	528.24
865	STUDENT ACT ACC	197094	05/02/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES HS/ROBOTICS; 2023-24	30.39
865	STUDENT ACT ACC	197483	05/23/2024	MISUMI USA INC	865 L 00 2190 83 001 0 00 704	ROBOTICSSUPPLIES - HS CA	135.49
865	STUDENT ACT ACC	197483	05/23/2024	MISUMI USA INC	865 L 00 2190 83 001 0 00 704	ROBOTICSSUPPLIES - HS CA	124.58
865	STUDENT ACT ACC	197483	05/23/2024	MISUMI USA INC	865 L 00 2190 83 001 0 00 704	ROBOTICSSUPPLIES - HS CA	48.10
865	STUDENT ACT ACC	197843	06/19/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS; 2023-24	954.72
865	STUDENT ACT ACC	197843	06/19/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES HS/ROBOTICS; 2023-24	61.29
865	STUDENT ACT ACC	197843	06/19/2024	MCMaster-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	BLANKET PO for SUPPLIES HS/ROBOTICS; 2023-24	89.46
865	STUDENT ACT ACC	198736	09/12/2024	DICK, MAVERICK	865 L 00 2190 83 001 0 00 704	HS/REIMBURSEMENT FOR ROBOTIC SUPPLIES	346.34
865	STUDENT ACT ACC	232400015	09/08/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	MEALMONEYFORROBOTICSTOURN AMENT - HS CA	200.00
865	STUDENT ACT ACC	232400022	09/12/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS REIMBURSEMENTS	560.00
865	STUDENT ACT ACC	232400098	09/28/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSS UPPLIES - HS CA	63.95
865	STUDENT ACT ACC	232400129	10/05/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS REIMBURSEMENTS	130.42
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLAINKET SUPPLIES	756.97
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLAINKET SUPPLIES	220.41
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLAINKET SUPPLIES	359.96
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLAINKET SUPPLIES	-359.96
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLAINKET SUPPLIES	-220.41
865	STUDENT ACT ACC	232400363	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLAINKET SUPPLIES	-756.97
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24	359.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	BLANKET SUPPLIES HS/ROBOTICS: 2023-24	220.41
865	STUDENT ACT ACC	232400389	12/07/2023	AMAZON	865 L 00 2190 83 001 0 00 704	BLANKET SUPPLIES HS/ROBOTICS: 2023-24	756.97
865	STUDENT ACT ACC	232400437	12/19/2023	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	BLANKET SUPPLIES HS/ROBOTICS	482.60
865	STUDENT ACT ACC	232400579	02/06/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTS HS/ROBOTICS:	23.65
865	STUDENT ACT ACC	232400579	02/06/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	128.75
865	STUDENT ACT ACC	232400588	02/08/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	464.55
865	STUDENT ACT ACC	232400654	02/22/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on (student activity)	299.88
865	STUDENT ACT ACC	232400654	02/22/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on (student activity)	89.93
865	STUDENT ACT ACC	232400673	02/22/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSU PPLIES - HS CA	298.98
865	STUDENT ACT ACC	232400733	03/06/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	55.88
865	STUDENT ACT ACC	232400768	03/07/2024	SAUCEDA, MELISSA	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORROBOTICSM EALS - HS CA	110.28
865	STUDENT ACT ACC	232400778	03/07/2024	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	41.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	232400778	03/07/2024		FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: REIMBURSEMENTS 2023-24 BLANKET PO FOR ROBOTIC SUPPLIES	148.93
865	STUDENT ACT ACC	232400784	03/19/2024		KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS - FRC COMPETITION; HOTEL: HOLIDAY INN EXPRESS FT WORTH: 03/14/24-03/16/24; (not to exceed \$4100.00)	4,047.80
865	STUDENT ACT ACC	232400789	03/21/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for ROBOTIC SUPPLIES add on (student activity)	87.97
865	STUDENT ACT ACC	232400789	03/21/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies needed for ROBOTICS student group (student activity)	407.77
865	STUDENT ACT ACC	232400834	03/28/2024		FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEFINALTRAVEL - HS CA	151.96
865	STUDENT ACT ACC	232400845	03/28/2024		WILLIAMS, EVAN	865 L 00 2190 83 001 0 00 704	REIMBURSEMENTFORFRCMEALS - HS CA	40.68
865	STUDENT ACT ACC	232400854	04/04/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies needed for ROBOTICS student group (student activity)	-6.77
865	STUDENT ACT ACC	232400880	04/11/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies needed for ROBOTICS student group (student activity)	497.50
865	STUDENT ACT ACC	232400950	04/24/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies needed for ROBOTICS student group (student activity)	-0.18
865	STUDENT ACT ACC	232400950	04/24/2024		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24	-0.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO for supplies needed for ROBOTICS student group (student activity)	
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	102.35
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	102.35
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	102.35
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	42.98
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	42.98
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES AND UNIFORMS	28.98
865	STUDENT ACT ACC	232401018	05/09/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2023-24 BLANKET PO for supplies needed for ROBOTICS student group (student activity)	189.99
865	STUDENT ACT ACC	232401118	05/29/2024	AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SOLAR PANEL FOR TRAILER	189.99
865	STUDENT ACT ACC	197899	06/26/2024	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708	HS/LINK CREW 2023-24	925.00
865	STUDENT ACT ACC	194407	10/19/2023	HOLLOWAY, AARON	865 L 00 2190 83 001 0 00 713	BLANKET PO for SHIRTS HS/CLASS OF 2013 TEN YEAR REUNION FOOD	1,930.80
865	STUDENT ACT ACC	193953	09/21/2023	DUPUIS, MATTHEW	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	194088	09/28/2023	KLUMP, LAUREN	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	194544	11/15/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	-200.00
865	STUDENT ACT ACC	194544	10/26/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	194716	11/15/2023	CLOYD, SKYLER	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	197147	05/02/2024	KREBS, SEAN	865 L 00 2190 83 001 0 00 723	SENIORSCHOLARSHIP2023 - HS CA	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	198570	08/29/2024	RODRIGUEZ, JAVIER	865 L 00 2190 83 001 0 00 723	CLASSOF2023SCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	195214	12/14/2023	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024 CHRISTMAS ORNAMENTS	1,625.81
865	STUDENT ACT ACC	196625	04/02/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	500.00
865	STUDENT ACT ACC	196788	04/11/2024	PRP ENTERTAINMENT LLC	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024;DJ AT SENIOR FIELD DAY 05/17/24	350.00
865	STUDENT ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24; POOL	300.00
865	STUDENT ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	45.75
865	STUDENT ACT ACC	197201	05/09/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	660.00
865	STUDENT ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24; POOL	-300.00
865	STUDENT ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	-45.75
865	STUDENT ACT ACC	197201	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	-660.00
865	STUDENT ACT ACC	197238	05/09/2024	MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY; ICE CREAM @ STEVENSON PARK 05/17/24	1,500.00
865	STUDENT ACT ACC	197252	05/09/2024	PRP ENTERTAINMENT LLC	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024;DJ AT SENIOR FIELD DAY 05/17/24	400.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY 05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	180.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	750.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	-80.00
865	STUDENT ACT ACC	197345	05/16/2024	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 724	05/17/24 , 9AM-2PM, rental of GAGA pit; generator; megaSLIDE	500.00
865	STUDENT ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24; POOL	300.00
865	STUDENT ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	45.75
865	STUDENT ACT ACC	197466	05/22/2024	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR FIELD DAY @ STEVENSON PARK 05/17/24	660.00
865	STUDENT ACT ACC	197574	05/29/2024	KREBS, PATRICIA	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY: PARENT REIMBURSEMENT FOR SUNGLASSES	299.28
865	STUDENT ACT ACC	197574	05/29/2024	KREBS, PATRICIA	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY: PARENT REIMBURSEMENT FOR SUNGLASSES	46.29
865	STUDENT ACT ACC	197574	05/29/2024	KREBS, PATRICIA	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY: PARENT REIMBURSEMENT FOR SUNGLASSES	29.99
865	STUDENT ACT ACC	197587	06/04/2024	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY @ STEVENSON PARK 05/17/24- SMOOTHIES AND ACAI BOWLS	850.00
865	STUDENT ACT ACC	197587	06/04/2024	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY @ STEVENSON PARK 05/17/24- SMOOTHIES AND ACAI BOWLS	675.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	197587	06/04/2024	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 724	HS/SENIOR FIELD DAY @ STEVENSON PARK 05/17/24-SMOOTHIES AND ACAI BOWLS	25.00
865	STUDENT ACT ACC	198211	08/08/2024	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 724	HS C/O 2024 - FLOWERS AT GRADUATION 05/25/24	350.00
865	STUDENT ACT ACC	198211	08/08/2024	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 724	HS C/O 2024 - FLOWERS AT GRADUATION 05/25/24	70.00
865	STUDENT ACT ACC	198226	08/08/2024	HARDWICK, JR., JOHN	865 L 00 2190 83 001 0 00 724	SENIORSCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	198365	08/22/2024	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 724	HS C/O 2024 - FLOWERS AT GRADUATION 05/25/24	660.00
865	STUDENT ACT ACC	198566	08/29/2024	HOGUE, ANNALISE	865 L 00 2190 83 001 0 00 724	SENIORSCHOLARSHIP - HS CA	200.00
865	STUDENT ACT ACC	232401304	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR GIFTS FOR FIELD DAY	1,729.80
865	STUDENT ACT ACC	232401304	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR GIFTS FOR FIELD DAY	494.50
865	STUDENT ACT ACC	232401304	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR GIFTS FOR FIELD DAY	854.81
865	STUDENT ACT ACC	232401304	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024 - DONATION TO SCHOOL;3 NEW MICROWAVES FOR CAFETERIA	389.94
865	STUDENT ACT ACC	232401304	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR GIFTS FOR FIELD DAY	174.56
865	STUDENT ACT ACC	232401304	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR GIFTS FOR FIELD DAY	84.58
865	STUDENT ACT ACC	232401304	08/08/2024	AMAZON	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024- SENIOR GIFTS FOR FIELD DAY	-84.58
865	STUDENT ACT ACC	194123	10/05/2023	CHICK-FIL-A (FRIENDSWOOD)	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: PRE GAME DINNER 10/06/23	869.00
865	STUDENT ACT ACC	195576	01/18/2024	ROBINETTE & COMPANY CATERERS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: 2024 BLANKET PO for PROM CATERING 05/05/24	1,000.00
865	STUDENT ACT ACC	195594	01/18/2024	LONE STAR FLIGHT MUSEUM	865 L 00 2190 83 001 0 00 725	DEPOSIT-HS/PROM VENUE 05/04/24	1,690.00
865	STUDENT ACT ACC	196627	04/02/2024	FUSELINK DJS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025;DJ AT PROM 05/04/24	1,137.50
865	STUDENT ACT ACC	196663	04/04/2024	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025-DEPOSIT FOR PROM DECOR 05/04/24	5,000.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	197093	05/02/2024	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 725	HS/PROM 05/04/24-DECORATIONS AT FLIGHT MUSEUM	17,638.00
865	STUDENT ACT ACC	197213	05/09/2024	FUSELINK DJS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025;DJ AT PROM 05/04/24	3,412.50
865	STUDENT ACT ACC	197232	05/09/2024	LONE STAR FLIGHT MUSEUM	865 L 00 2190 83 001 0 00 725	HS/PROM VENUE 05/04/24	11,760.00
865	STUDENT ACT ACC	197232	05/09/2024	LONE STAR FLIGHT MUSEUM	865 L 00 2190 83 001 0 00 725	HS/PROM VENUE 05/04/24	190.00
865	STUDENT ACT ACC	197256	05/09/2024	ROBINETTE & COMPANY CATERERS	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: 2024 BLANKET PO for PROM CATERING 05/05/24	11,132.10
865	STUDENT ACT ACC	197293	05/09/2024	IVES, JASON	865 L 00 2190 83 001 0 00 725	SECURITYATPROM - HS CA	210.00
865	STUDENT ACT ACC	197296	05/09/2024	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 725	SECURITYATPROM - HS CA	210.00
865	STUDENT ACT ACC	232401118	05/29/2024	AMAZON	865 L 00 2190 83 001 0 00 725	HS/PROM SUPPLIES FOR TICKETS	19.95
865	STUDENT ACT ACC	196428	03/18/2024	MOODY GARDENS	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026; PROM DEPOSIT FOR 2024-25 SCHOOL YEAR 5/3/25	1,000.00
865	STUDENT ACT ACC	197024	04/24/2024	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 726	SECURITYATPOWDERPUFF - HS CA	105.00
865	STUDENT ACT ACC	232400144	10/11/2023	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026 REIMBURSEMENT FOR SUPPLIES	913.50
865	STUDENT ACT ACC	193992	09/28/2023	SOFIA'S ITALIANO	865 L 00 2190 83 001 0 00 727	HS/CLASS OF 2027 PRE GAME DINNER GINA'S 08/25/23	2,000.00
865	STUDENT ACT ACC	232400864	04/04/2024	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR ITEMS PURCHASED FOR FRENCH CLUB CHEESE TASTING FJHLB	123.36
865	STUDENT ACT ACC	196203	02/29/2024	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 041 0 00 224	JH/HOSA DUES FJH 2024	700.00
865	STUDENT ACT ACC	196203	02/29/2024	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 041 0 00 224	JH/HOSA DUES FJH 2024	25.00
865	STUDENT ACT ACC	196040	02/15/2024	KLEIN COLLINS HIGH SCHOOL	865 L 00 2190 83 041 0 00 226	FJH STUDENTS ATTENDING JUNIOR CLASSICAL LEAGUE EVENT FOR LATIN FEB. 17, 2024 FJHLB	116.00
865	STUDENT ACT ACC	195794	02/23/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	-115.50
865	STUDENT ACT ACC	195794	02/23/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	-12.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	195794	02/01/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	115.50
865	STUDENT ACT ACC	195794	02/01/2024	NASSP	865 L 00 2190 83 041 0 00 235	NJHS CERTIFICATE PAPER FJHLB	12.99
865	STUDENT ACT ACC	196339	03/06/2024	NASSP	865 L 00 2190 83 041 0 00 235	JH: 2024 RENEWAL FOR NJHS (JULY 1, 2024 - JUNE 30, 2025)	385.00
865	STUDENT ACT ACC	197357	05/16/2024	PEARLAND LUMBER CO	865 L 00 2190 83 041 0 00 235	JH/PEARLAND LUMBER QUOTE#485196 (OUTDOOR LEARNING CENTER-ADDITIONAL MATERIAL NEEDED)	99.98
865	STUDENT ACT ACC	197357	05/16/2024	PEARLAND LUMBER CO	865 L 00 2190 83 041 0 00 235	JH/PEARLAND LUMBER QUOTE#485196 (OUTDOOR LEARNING CENTER-ADDITIONAL MATERIAL NEEDED)	5.98
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	295.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	200.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	420.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	50.00
865	STUDENT ACT ACC	197428	05/22/2024	GRIZZAFFI COFFEE CATERING	865 L 00 2190 83 041 0 00 235	JH/NJHS TEACHER APPRECIATION SPONSOR DAY - COFFEE CATERING (MAY 6, 2024)	48.00
865	STUDENT ACT ACC	232400283	11/16/2023	LANDRY, LYNN	865 L 00 2190 83 041 0 00 235	JH/REIMBURSEMENT L.LANDRY FOR PIRATES DAY	158.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400283	11/16/2023	LANDRY, LYNN	865 L 00 2190 83 041 0 00 235	FOOD/BEVERAGES (EVENT HAPPENED 09/20/2023) JH/REIMBURSEMENT	147.40
865	STUDENT ACT ACC	232400326	11/17/2023	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	L.LANDRY FOR PIRATES DAY FOOD/BEVERAGES (EVENT HAPPENED 09/20/2023) REIMBURSEMENT FOR PIZZA PARTY SPONSORED BY NJHS	83.99
865	STUDENT ACT ACC	232400630	02/15/2024	LANDRY, LYNN	865 L 00 2190 83 041 0 00 235	FOOD DRIVE-CLASS THAT DONATED THE MOST CANNED GOODS FJHLB REIMBURSEMENT FOR ITEMS PURCHASED FOR FJH CHILI COOKOFF SPONSORED BY STUCO AND NJHS FJHLB	61.94
865	STUDENT ACT ACC	232400637	02/15/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR MATERIAL NEEDED FOR SPRING SERVICE PROJECT HOSTED BY NJHS FJHLB	64.76
865	STUDENT ACT ACC	232400758	03/07/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR NASSP CERTIFICATE PAPER AND SNACKS PROVIDED TO HISTORY CLASS THAT RAISED MOST FUNDS FOR NJHS CONTEST FJHLB	128.49
865	STUDENT ACT ACC	232400758	03/07/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR NASSP CERTIFICATE PAPER AND SNACKS PROVIDED TO HISTORY CLASS THAT RAISED MOST FUNDS FOR NJHS CONTEST FJHLB	103.93
865	STUDENT ACT ACC	232400901	04/11/2024	MUSHINSKI, SHARON	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR CEREMONY CANDLES NEEDED FOR NJHS CEREMONY HELD AT FJH 04-09-2024 FJHLB	19.44
865	STUDENT ACT ACC	232401202	06/19/2024	AMAZON	865 L 00 2190 83 041 0 00 235	JH/NJHS: MATERIAL NEEDED TO MAKE WEATHERPROOF LABELS FOR PLANTS IN THE OUTDOOR LEARNING CENTER	37.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	232401229	06/26/2024		AMAZON	865 L 00 2190 83 041 0 00 235	JH/NJHS STUDENT ACTIVITY: EDGING KIT FOR OUTDOOR LEARNING CENTER	59.99
865	STUDENT ACT ACC	195478	01/11/2024		GANDY INK	865 L 00 2190 83 041 0 00 242	JH/2023-2024 STUDENT COUNCIL:GANDY INK QUOTE#28828	631.20
865	STUDENT ACT ACC	232400630	02/15/2024		LANDRY, LYNN	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR ITEMS PURCHASED FOR FJH CHILI COOKOFF SPONSORED BY STUCO AND NJHS FJHLB	61.94
865	STUDENT ACT ACC	193815	09/14/2023		NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER-NCA COMPETITION NOVEMBER 19, 2023	2,160.00
865	STUDENT ACT ACC	193903	09/20/2023		NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER-NCA COMPETITION JANUARY 19-21, 2024	5,535.00
865	STUDENT ACT ACC	193903	09/20/2023		NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER-NCA COMPETITION JANUARY 19-21, 2024	244.00
865	STUDENT ACT ACC	194067	09/28/2023		TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	4,968.92
865	STUDENT ACT ACC	194067	09/28/2023		TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	49.90
865	STUDENT ACT ACC	194067	09/28/2023		TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	264.00
865	STUDENT ACT ACC	194067	09/28/2023		TEAM TRAVEL SOURCE	865 L 00 2190 83 041 0 00 257	JH/CHEER-TEAM TRAVEL SOURCE INVOICE#G-00119700 (CHEER COMPETITION NOVEMBER 2023 HOTEL)	20.00
865	STUDENT ACT ACC	195657	01/25/2024		INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER T-SHIRT ORDER QUOTE#4996	507.50
865	STUDENT ACT ACC	195657	01/25/2024		INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER T-SHIRT ORDER	697.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	195657	01/25/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	QUOTE#4996 JH/CHEER T-SHIRT ORDER	2.00
865	STUDENT ACT ACC	196390	03/07/2024	STANFIELD, BRENNAN	865 L 00 2190 83 041 0 00 257	QUOTE#4996 PARTIAL REFUND ISSUED TO B.STANFIELD FJHLB	499.49
865	STUDENT ACT ACC	197098	05/02/2024	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER SUMMER CAMP JULY 15-17, 2024	3,675.00
865	STUDENT ACT ACC	197098	05/02/2024	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER SUMMER CAMP JULY 15-17, 2024	128.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024 T-SHIRTS; INKED DESIGNS QUOTE#5965	442.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024 T-SHIRTS; INKED DESIGNS QUOTE#5965	78.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024 T-SHIRTS; INKED DESIGNS QUOTE#5965	520.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024 T-SHIRTS; INKED DESIGNS QUOTE#5965	700.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024 T-SHIRTS; INKED DESIGNS QUOTE#5965	627.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024 T-SHIRTS; INKED DESIGNS QUOTE#5965	68.00
865	STUDENT ACT ACC	197896	06/26/2024	INKED DESIGNS	865 L 00 2190 83 041 0 00 257	JH/CHEER CAMP 2024 T-SHIRTS; INKED DESIGNS QUOTE#5965	15.00
865	STUDENT ACT ACC	198162	08/02/2024	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH/ALL-STAR REVOLUTION-PRE-CAMP/REGIS TRATION FEE (INVOICE#INV-12345-1) LBERG	2,100.00
865	STUDENT ACT ACC	198162	08/02/2024	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH/ALL-STAR REVOLUTION-PRE-CAMP/REGIS TRATION FEE (INVOICE#INV-12345-1)	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	198193	08/08/2024	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	LBERG JH; 2024-2025 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING	3,325.00
865	STUDENT ACT ACC	198224	08/08/2024	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH/POM SQUAD: BLANKET PO FOR FJH POM SQUAD UNIFORMS FOR THE 2024-25 SCHOOL YEAR	16,918.40
865	STUDENT ACT ACC	198611	09/05/2024	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH; 2024-2025 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING	3,325.00
865	STUDENT ACT ACC	198749	09/12/2024	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/NCA: 2024-25 CHEER COMPETITION REGISTRATION NOVEMBER 17, 2024	1,178.00
865	STUDENT ACT ACC	194759	11/16/2023	FRIENDS THRU THE FIGHT, INC	865 L 00 2190 83 041 0 00 265	JH/DIG PINK VOLLEYBALL DONATIONS FOR FRIENDS THRU THE FIGHT, INC	242.00
865	STUDENT ACT ACC	194759	11/16/2023	FRIENDS THRU THE FIGHT, INC	865 L 00 2190 83 041 0 00 265	JH/DIG PINK VOLLEYBALL DONATIONS FOR FRIENDS THRU THE FIGHT, INC	385.25
865	STUDENT ACT ACC	195101	12/07/2023	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	865 L 00 2190 83 041 0 00 265	JH/6TH GRADE: ST JUDE DONATIONS COLLECTED BY 6TH GRADE CONNECTION CLASSES	2,389.57
865	STUDENT ACT ACC	194454	10/24/2023	H-E-B	865 L 00 2190 83 101 0 00 265		95.42
865	STUDENT ACT ACC	195483	01/11/2024	H-E-B	865 L 00 2190 83 101 0 00 265		124.57
865	STUDENT ACT ACC	195874	02/08/2024	H-E-B	865 L 00 2190 83 101 0 00 265		52.60
865	STUDENT ACT ACC	232400071	09/21/2023	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	Sunshine Committee - Pizza Day	143.76
865	STUDENT ACT ACC	232400230	10/26/2023	NUNLEY, KARIS	865 L 00 2190 83 101 0 00 265	REIMBURSEMENTS FOR 10/11/2023 - SUNSHINE COMMITTEE - SONIC DRINKS 10/05/2023 - GRAHAM FLETCHER CONFERENCE LUNCH - JADO'Z	71.57
865	STUDENT ACT ACC	232400410	12/14/2023	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - HEB - SUNSHINE COMMITTEE	154.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	232400494	01/12/2024	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE REIMBURSEMENT - STARBUCKS/SONIC/CHICKFILA	10.00
865	STUDENT ACT ACC	232400494	01/12/2024	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE REIMBURSEMENT - STARBUCKS/SONIC/CHICKFILA	5.00
865	STUDENT ACT ACC	232400494	01/12/2024	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE REIMBURSEMENT - STARBUCKS/SONIC/CHICKFILA	15.00
865	STUDENT ACT ACC	232400536	01/25/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - SUNSHINE COMMITTEE - MADISON CHEATWOOD MORNING DONUTS	32.31
865	STUDENT ACT ACC	232400615	02/15/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSE LITTLE CAESARS SUNSHINE COMMITTEE	83.86
865	STUDENT ACT ACC	232400615	02/15/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSE LITTLE CAESARS SUNSHINE COMMITTEE	35.94
865	STUDENT ACT ACC	232400860	04/04/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - KROGER REIMBURSEMENT SUNSHINE COMMITTEE	90.00
865	STUDENT ACT ACC	232400954	04/24/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSEMENT LA ESCONDIDA 03/29/2024 - SUNSHINE COMMITTEE	48.00
865	STUDENT ACT ACC	232400954	04/24/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSEMENT LA ESCONDIDA 03/29/2024 - SUNSHINE COMMITTEE	54.00
865	STUDENT ACT ACC	232401100	05/23/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSE AMAZON/HEB/TJ MAXX - SUNSHINE COMMITTEE - 5/12/24, 5/13/24	52.13
865	STUDENT ACT ACC	232401100	05/23/2024	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW - MADISON CHEATWOOD - REIMBURSE AMAZON/HEB/TJ MAXX - SUNSHINE COMMITTEE - 5/12/24, 5/13/24	35.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER											
865	STUDENT ACT ACC	232401100	05/23/2024	CHEATWOOD, MADISON	865	L	00	2190	83	101	0	00	265	WW - MADISON CHEATWOOD - REIMBURSE AMAZON/HEB/TJ MAXX - SUNSHINE COMMITTEE - 5/12/24, 5/13/24	14.98	
865	STUDENT ACT ACC	232401107	05/23/2024	NUNLEY, KARIS	865	L	00	2190	83	101	0	00	265	WW - KARIS NUNLEY - REIMBURSE SONIC - SUNSHINE COMMITTEE	14.95	
865	STUDENT ACT ACC	232401189	06/12/2024	HART, ARIANA	865	L	00	2190	83	101	0	00	265	WW - ARIANA HART - REIMBURSEMENT SONIC SUNSHINE COMMITTEE 03/08/2024	79.28	
865	STUDENT ACT ACC	194699	11/09/2023	WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	CLINE: SympathyFlowers for Robin Hames	75.00	
865	STUDENT ACT ACC	194879	11/16/2023	WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	CLINE: Sympathy Flowers for Gossett	77.50	
865	STUDENT ACT ACC	232400383	12/07/2023	RUIZ, KAYLA	865	L	00	2190	83	102	0	00	265	CLINE: Sunshine Crew Snacks Reimbursment	25.88	
865	STUDENT ACT ACC	232401009	05/06/2024	LEIGHTON, CANDACE	865	L	00	2190	83	102	0	00	265	CLINE: Retirement party cupcakes reimbursement	63.92	
865	STUDENT ACT ACC	232401066	05/16/2024	MCCARTY, JULIANNE	865	L	00	2190	83	102	0	00	265	CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	14.00	
865	STUDENT ACT ACC	232401066	05/16/2024	MCCARTY, JULIANNE	865	L	00	2190	83	102	0	00	265	CLINE: STAAR Testing, Teacher Appreciation, and retirement party reimbursement	30.97	
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865	L	00	2190	83	103	0	00	242	BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3, 2024	1,090.08	
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865	L	00	2190	83	103	0	00	242	BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3, 2024	61.20	
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865	L	00	2190	83	103	0	00	242	BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3,	26.60	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	197016	04/24/2024	TORCHY'S TACOS	865 L 00 2190 83 103 0 00 242	2024 BALES: TORCHY'S TACOS FOR STAFF PROVIDED BY STUDENT COUNCIL MAY 3, 2024	-176.68
865	STUDENT ACT ACC	197747	06/12/2024	BROWN, CHRISTINA	865 L 00 2190 83 103 0 00 242	REIMBURSEMENT FOR POSTAGE/STUDENT COUNCIL FUNDS	45.05
865	STUDENT ACT ACC	232400307	11/16/2023	RAMKISSOON, MILANA	865 L 00 2190 83 103 0 00 242	REIMBURSEMENT FOR STUDENT COUNCIL SHIRTS FOR STUDENTS WHO COULD NOT AFFORD ONE.	115.39
865	STUDENT ACT ACC	232400854	04/04/2024	AMAZON	865 L 00 2190 83 103 0 00 242	BALES/STUDENT COUNCIL: HEADBANDS FOR STUDENTS FOR FIELD DAY SPONSORED BY STUDENT COUNCIL FUNDS	302.32
865	STUDENT ACT ACC	232400950	04/24/2024	AMAZON	865 L 00 2190 83 103 0 00 242	BALES/STUDENT COUNCIL: HEADBANDS FOR FIELD DAY FROM STUDENT COUNCIL	39.79
865	STUDENT ACT ACC	196257	02/29/2024	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR SCHOOL BOARD LUNCH, TEACHER INCENTIVES, RECESS SUPPLIES	40.00
865	STUDENT ACT ACC	196464	03/21/2024	H-E-B	865 L 00 2190 83 103 0 00 265		16.97
865	STUDENT ACT ACC	196974	04/24/2024	H-E-B	865 L 00 2190 83 103 0 00 265		21.53
865	STUDENT ACT ACC	198048	07/24/2024	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR PRINCIPAL READING MAT'L, FLOWERS, STAFF INCENTIVES	27.99
865	STUDENT ACT ACC	197792	06/19/2024	KABLAM PROMOTIONS	865 L 00 2191 47 750 0 00 265	ADMN/SUPT: 2024-25 Convocation Shirts *Delivered and distributed prior to 8/31/24	7,882.00
865	STUDENT ACT ACC	197792	06/19/2024	KABLAM PROMOTIONS	865 L 00 2191 47 750 0 00 265	ADMN/SUPT: 2024-25 Convocation Shirts *Delivered and distributed prior to 8/31/24	276.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	194174	10/05/2023	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	2023-24 Rotary Dues - SUPERINTENDENT 10/1/23 - 9/20/24	300.00
865	STUDENT ACT ACC	194784	11/16/2023	KABLAM PROMOTIONS	865 L 00 2191 83 750 0 00 265	ADM/SUPT - Holiday staff appreciation	495.00
865	STUDENT ACT ACC	195685	01/25/2024	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	2023-24 Rotary Dues - SUPERINTENDENT 10/1/23 - 9/20/24	300.00
865	STUDENT ACT ACC	195868	02/08/2024	DAMON WEST, LLC	865 L 00 2191 83 750 0 00 265	ADM/SUPT: Inspirational Speaker - 2/19/24	8,000.00
865	STUDENT ACT ACC	196880	04/18/2024	FRIENDSWOOD CHAMBER OF COMMERCE	865 L 00 2191 83 750 0 00 265	ADMN/SUPT: Chamber Honors Luncheon - April 25, 2024 Tony, Valedictorian, Thad, Salutatorian, Rebecca, Laura, Niki	180.00
865	STUDENT ACT ACC	196957	04/23/2024	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	2023-24 Rotary Dues - SUPERINTENDENT 10/1/23 - 9/20/24	300.00
865	STUDENT ACT ACC	198084	07/24/2024	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	2023-24 Rotary Dues - SUPERINTENDENT 10/1/23 - 9/20/24	300.00
865	STUDENT ACT ACC	197052	04/30/2024	LARY'S FLORIST	865 L 00 2191 83 999 0 00 265	SPED/SUNSHINE FUND - SYMPATHY FLOWER ARRANGEMENT DELIVERY	142.00
865	STUDENT ACT ACC	198049	07/24/2024	LARY'S FLORIST	865 L 00 2191 83 999 0 00 265	SPED/AJ - SYMPATHY ARRANGEMENT FOR DRISKELL/DOSTAL FAMILY - INVOICE 001566	167.00
Totals for checks							63,530,690.58

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	13,917,156.12	0.00	0.00	13,917,156.12
197	FEMA	526.10	0.00	0.00	526.10
198	COMMUNITY EDUCATION	8,433.86	515.00	91,336.75	100,285.61
199	GENERAL FUND	2,945,953.91	3,290.00	9,392,469.14	12,341,713.05
211	TITLE I PART A, BASIC PROGRAMS	16,210.73	0.00	3,111.50	19,322.23
224	IDEA PART B FORMULA	90,641.52	0.00	0.00	90,641.52
225	IDEA PART B PRESCHOOL	718.20	0.00	0.00	718.20
240	FOOD SERVICE	8,726.73	2,010.34	2,937,246.03	2,947,983.10
244	VOC. ED.-BASIC GRANT	0.00	0.00	47,065.27	47,065.27
255	TITLE II PART A-TRNG & RECRUIT	1,057.22	0.00	119,460.94	120,518.16
263	ENGLISH LANG ACQ & ENHANCEMENT	1,084.92	0.00	0.00	1,084.92
282	ESSER III AMER RESCUE PLAN ACT	47,210.72	0.00	0.00	47,210.72
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	20,088.50	20,088.50
410	STATE TEXTBOOK	234,726.65	0.00	705,386.14	940,112.79
427	Dyslexia Grant	0.00	0.00	12,113.00	12,113.00
429	SPECIAL REVENUE	57.14	0.00	57,666.41	57,723.55
459	TEC SSA	18,944.95	0.00	216,529.62	235,474.57
461	GENERAL ACT ACC	38,265.86	375.00	1,270,880.71	1,309,521.57
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	605,586.84	605,586.84
599	DEBT SERVICE	0.00	0.00	5,150.00	5,150.00
620	CAPITAL PROJECTS	7.16	0.00	508,050.70	508,057.86
621	2021 BOND SERIES	5,031.05	0.00	28,899,811.24	28,904,842.29
734	FUEL	0.00	0.00	614.00	614.00
740	VENDING	0.00	0.00	186,155.11	186,155.11
861	TAX OFFICE	0.00	627,101.24	90,400.32	717,501.56
865	STUDENT ACT ACC	393,523.94	0.00	0.00	393,523.94
***	Fund Summary Totals ***	17,728,276.78	633,291.58	45,169,122.22	63,530,690.58

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