

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250154	05/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,847.12
163	PAYROLL CLEARING	20250154	05/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	99.75
163	PAYROLL CLEARING	20250154	05/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,548.14
163	PAYROLL CLEARING	20250164	05/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,690.25
163	PAYROLL CLEARING	20250164	05/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	64.13
163	PAYROLL CLEARING	20250164	05/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,568.14
163	PAYROLL CLEARING	20250154	05/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,716.13
163	PAYROLL CLEARING	20250154	05/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,716.13
163	PAYROLL CLEARING	20250164	05/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,615.91
163	PAYROLL CLEARING	20250164	05/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,615.91
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	135.80
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.31
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	702.43
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	384.78
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	135.80
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.31
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	702.43
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	384.78
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	804.51
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	714.00
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	804.51
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	714.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,448.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,678.50
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,781.50
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,024.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,867.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,328.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.50
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,199.00
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,353.00

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163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	590.00	
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		May 2025 TRS ActiveCare	2,572.52	
Self Pay									
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	428.96	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	776.95	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	709.34	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	250.47	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	428.96	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	776.95	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	709.34	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		Payroll accrual	250.47	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000		April 2025 Self Pay	-9.28	
Adjustment									
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000		Payroll accrual	1,344.82	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000		Payroll accrual	1,344.82	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000		Payroll accrual	347.73	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000		Payroll accrual	348.63	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	96.40	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	296.00	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	88.90	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	103.23	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,517.00	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,147.60	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,622.72	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	599.25	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	510.08	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,034.88	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	376.56	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	30.37	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	96.40	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	296.00	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	88.90	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	103.23	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,517.00	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,147.60	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,622.72	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	599.25	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	510.08	
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,066.24	

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163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	376.56
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	April 2025 Self Pay	-12.62
Adjustment							
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,637.94
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,637.94
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,352.66
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,352.66
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,806.50
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,784.50
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250162	05/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250155	05/05/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250165	05/20/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	154,249.19
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	154,410.71
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,022.53
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,037.24
163	PAYROLL CLEARING	20250171	05/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	May 2025 TRS ActiveCare	3,530.00
Adjustment							
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,152.84
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,165.51
163	PAYROLL CLEARING	20250157	05/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250167	05/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250156	05/05/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,392.09
163	PAYROLL CLEARING	20250166	05/20/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,392.09
163	PAYROLL CLEARING	20250157	05/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,441.63
163	PAYROLL CLEARING	20250167	05/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,441.63
163	PAYROLL CLEARING	20250158	05/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,689.97
163	PAYROLL CLEARING	20250168	05/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,289.97
163	PAYROLL CLEARING	20250158	05/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,600.34
163	PAYROLL CLEARING	20250158	05/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,820.00
163	PAYROLL CLEARING	20250168	05/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,600.34
163	PAYROLL CLEARING	20250168	05/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,820.00
163	PAYROLL CLEARING	20250158	05/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,466.31
163	PAYROLL CLEARING	20250168	05/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,554.95
163	PAYROLL CLEARING	20250153	05/05/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,130.32
163	PAYROLL CLEARING	20250163	05/20/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,130.32
163	PAYROLL CLEARING	7027	05/05/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	7034	05/20/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,168.71
163	PAYROLL CLEARING	7026	05/05/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	472.90
163	PAYROLL CLEARING	7033	05/20/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	472.90
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	782.66
163	PAYROLL CLEARING	20250169	05/28/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	782.66
163	PAYROLL CLEARING	7028	05/05/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	161.37
163	PAYROLL CLEARING	7035	05/20/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	217.02
198	COMMUNITY EDUCATIO	242500971	05/01/2025	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861			COMM ED: 2024-25 PO FOR SPRING 2025 CHESS CLASSES (15 CLASSES MAX 20 STUDENTS PER CLASS, FISD 35%, IC 65%, \$110 PER STUDENT)	3,360.50
198	COMMUNITY EDUCATIO	20250169	05/28/2025	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT250501	604.50
199	GENERAL FUND	201639	05/01/2025	DAVILA BEHAVIORAL SOLUTIONS	199 A 00 1410 00 000 0 00 000			ADMN T&L/DISTRICT: 2025 25 BEHAVIORAL TRAINING FOR 9/9/24, 10/1/24, 11/13/24 & 4/2/25	1,900.00
199	GENERAL FUND	201890	05/15/2025	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000			ADMN T&L/ELEM: 2024-25 PO FOR ACCOUNTABILITY CONNECT - ONLINE ACCESS (May 1, 2025 - April 30, 2026)	833.33
199	GENERAL FUND	202056	05/28/2025	EXPAND LEARNING CONSULTANTS	199 A 00 1410 00 000 0 00 000			ADMIN/ELEM T&L: 2024-25 PO FOR K-5 SCIENCE LEARNING PROGRESSIONS	1,500.00
199	GENERAL FUND	202056	05/28/2025	EXPAND LEARNING CONSULTANTS	199 A 00 1410 00 000 0 00 000			ADMIN/ELEM T&L: 2024-25 PO FOR K-5 SCIENCE LEARNING PROGRESSIONS	150.00
199	GENERAL FUND	242501041	05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000			ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	967,334.00
199	GENERAL FUND	242501041	05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000			ADMN/CFO: 2024-25 PO FOR	-967,334.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	
199 GENERAL FUND	242501050 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	967,333.92
199 GENERAL FUND	242501050 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	-967,333.92
199 GENERAL FUND	242501051 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	967,333.92
199 GENERAL FUND	201663 05/01/2025	KIDS DEVELOPMENTAL THERAPY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024 -25 BLANKET PO TO KDT (KIDS DEVELOPMENTAL THERAPY) FOR CONTRACTED SPEECH THERAPY SERVICES	1,400.00
199 GENERAL FUND	201700 05/01/2025	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED (WENDY HARRIS)	4,949.75
199 GENERAL FUND	201965 05/21/2025	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR MUSIC THERAPY & MUSIC THERAPY EVALUATIONS FOR FISD/SPED STUDENTS	3,281.25
199 GENERAL FUND	201997 05/21/2025	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25	4,434.30

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED (WENDY HARRIS)	
199 GENERAL FUND	202005 05/21/2025	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED: 2024-2025 BLANKET PO FOR SLP SERVICES (BILINGUAL)	625.00
				SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED (WENDY HARRIS)	
199 GENERAL FUND	202083 05/28/2025	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED (WENDY HARRIS)	2,026.50
				SPED DEPT: 2024-25 BLANKET #2 - PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED (WENDY HARRIS)	
199 GENERAL FUND	202083 05/28/2025	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST AND SPEECH LANGUAGE PATHOLOGIST ASSISTANT SERVICES - REQUIRED SERVICES/EVALUATIONS	2,230.35
				SPED: 2024-25 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST AND SPEECH LANGUAGE PATHOLOGIST ASSISTANT SERVICES - REQUIRED SERVICES/EVALUATIONS	
199 GENERAL FUND	242501062 05/21/2025	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	WW: 2024-25 PO TO DOCUMENTATION - RISO EZ221 DUPLICATOR MONTH-TO-MONTH \$28.72/MO (FEB-SEPT)	4,655.00
				WW: 2024-25 PO TO DOCUMENTATION - RISO EZ221 DUPLICATOR MONTH-TO-MONTH \$28.72/MO (FEB-SEPT)	
199 GENERAL FUND	201640 05/01/2025	DOCUMENTATION OF HOUSTON LLC	199 E 11 6269 00 101 0 11 811	WW: 2024-25 PO TO DOCUMENTATION - RISO EZ221 DUPLICATOR MONTH-TO-MONTH \$28.72/MO (FEB-SEPT)	24.80
				WW: 2024-25 PO TO DOCUMENTATION - RISO EZ221 DUPLICATOR MONTH-TO-MONTH \$28.72/MO (FEB-SEPT)	
199 GENERAL FUND	202031 05/22/2025	DOCUMENTATION OF HOUSTON LLC	199 E 11 6269 00 101 0 11 811	FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	41.41
				FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	
199 GENERAL FUND	201790 05/08/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826		135.09

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201828	05/13/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	131.40
199	GENERAL FUND	202057	05/28/2025	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	HS: 2024-25 PO FOR FACILITY USE FOR GRADUATION SPRING 2025	11,450.00
199	GENERAL FUND	202006	05/21/2025	UNIVERSITY OF TEXAS AT AUSTIN - ON RAMP	199 E 11 6299 00 001 0 11 818	ADMIN: SEC T & L: 2024-25 ON RAMPS DUAL ENROLLMENT	9,536.00
199	GENERAL FUND	202052	05/28/2025	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	451.19
199	GENERAL FUND	202052	05/28/2025	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	510.76
199	GENERAL FUND	201739	05/07/2025	ANGLETON ISD	199 E 11 6299 00 999 0 23 830	SPED: 2024-25 PO FOR TEMPORARY MEMBERSHIP AGREEMENT WITH ANGLETON SCHOOL DISTRICT - TO FILL ONE STUDENT SEAT FROM 1/6/25 - 5/22/25 AT "SIERRA SCHOOL"	4,500.00
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	23.96
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	35.94
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	53.94
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	29.94
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	47.94
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811	WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	47.94

CHECK CHECK		ACCOUNT							INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	41.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	11.98	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	47.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	47.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	29.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	41.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	41.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	35.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	29.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	29.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	41.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	41.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	41.94	
199	GENERAL FUND	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 101 0 11 811			WW: 2024-25 PO FOR BOOKS FOR BOOK CLUB (EBY)	35.94	
199	GENERAL FUND	201995	05/21/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803			BALES: 2024-25 PO FOR SCHOLASTIC CLASSROOM MAGAZINES - SCHOLASTIC NEWS 3RD-5TH (APRIL-MAY)	16.83	
199	GENERAL FUND	201995	05/21/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803			BALES: 2024-25 PO FOR SCHOLASTIC CLASSROOM MAGAZINES - SCHOLASTIC NEWS 3RD-5TH (APRIL-MAY)	112.20	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6329 00 103 0 11 803			BALES: 2024-25 AMAZON SUPPLIES	9.99	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6329 00 103 0 11 803			BALES: 2024-25 AMAZON	10.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201995	05/21/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	SUPPLIES BALES: 2024-25 PO FOR SCHOLASTIC CLASSROOM MAGAZINES - SCHOLASTIC NEWS 3RD-5TH (APRIL-MAY)	56.10
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 11 6329 14 041 0 11 841	JH: 2024-25 PO FOR SUPPLIES FOR 7TH GRADE ELA	60.48
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 11 6329 14 041 0 11 841	JH: 2024-25 PO FOR SUPPLIES FOR 7TH GRADE ELA	20.07
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6329 14 041 0 11 841	JH: 2024-25 PO FOR SUPPLIES FOR 7TH GRADE ELA	33.45
199	GENERAL FUND	201864	05/15/2025	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801	HS: 2024-25 PO FOR COLLEGE BOARD ACCUPLACER TEST UNITS FOR ENGLISH AND MATH DEPARTMENT TSIA 2 TEST UNITS (ITEM # 200090562) TOTAL: 342.4	280.00
199	GENERAL FUND	201864	05/15/2025	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 17 001 0 11 801	HS: 2024-25 PO FOR COLLEGE BOARD ACCUPLACER TEST UNITS FOR ENGLISH AND MATH DEPARTMENT TSIA 2 TEST UNITS (ITEM # 200090562) TOTAL: 342.4	320.25
199	GENERAL FUND	202090	05/28/2025	TEXAS VETERINARY MEDICAL ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE: 2024-25 PO FOR CERTIFICATION EXAMS FOR SIX AG SCIENCE VET MED STUDENTS	870.00
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR FLAG FOOTBALL SUPPLIES FOR POWDER PUFF	88.17
199	GENERAL FUND	201722	05/02/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S (\$400.00 PER QUEST	2.92

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201757	05/07/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S (\$400.00 PER QUEST CLASS)	2.38
199	GENERAL FUND	201801	05/08/2025	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS FOR FJH COPY MACHINES FJHLB	213.00
199	GENERAL FUND	201985	05/21/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 BLANKET PO FOR MISC ITEMS NEEDED FOR TEACHER CLASSROOMS	244.99
199	GENERAL FUND	201759	05/07/2025	HEINEMANN	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PRE-K WRITING LESSONS (EBY)	218.40
199	GENERAL FUND	201759	05/07/2025	HEINEMANN	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PRE-K WRITING LESSONS (EBY)	25.12
199	GENERAL FUND	201821	05/12/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2024-25 BLANKET PO FOR FIRST GRADE MOTHER'S DAY MAKEOVER REFRESHMENTS (COFFEE CAKE, DONUTS, JUICE, PLATES, NAPKINS)	149.35
199	GENERAL FUND	201858	05/14/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2024-25 BLANKET PO FOR FIRST GRADE MOTHER'S DAY MAKEOVER REFRESHMENTS (COFFEE CAKE, DONUTS, JUICE, PLATES, NAPKINS)	27.40
199	GENERAL FUND	201975	05/21/2025	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR SENSORY AND TEXTURE ITEMS (MONTESINOS)	14.24
199	GENERAL FUND	201975	05/21/2025	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR SENSORY AND TEXTURE ITEMS (MONTESINOS)	13.29
199	GENERAL FUND	201975	05/21/2025	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR SENSORY AND TEXTURE ITEMS (MONTESINOS)	20.89
199	GENERAL FUND	201975	05/21/2025	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR SENSORY AND TEXTURE	70.29

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ITEMS (MONTESINOS)	
199	GENERAL FUND	242501020	05/14/2025	MARSHALL, PATRICIA	199 E 11 6399 00 101 0 11 811	TILES FOR FIRST GRADE	22.00
						MOTHERS DAY PRESENT	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR FIRST	31.99
						GRADE MOTHERS DAY CRAFT	
						CONSTRUCTION PAPER	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR FIRST	95.55
						GRADE MOTHERS DAY CRAFT	
						CONSTRUCTION PAPER	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR FIRST	83.86
						GRADE MOTHERS DAY CRAFT	
						CONSTRUCTION PAPER	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR FIRST	26.88
						GRADE MOTHERS DAY CRAFT	
						CONSTRUCTION PAPER	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR BLUE	150.16
						FOLDERS FOR END OF YEAR	
						STUDENT BAS FILES	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR BLUE	21.79
						FOLDERS FOR END OF YEAR	
						STUDENT BAS FILES	
199	GENERAL FUND	201704	05/01/2025	SWANK MOVIE LICENSING USA	199 E 11 6399 00 102 0 11 802	CLIEN: 2024-25 PO FOR	683.00
						SWANK ANNUAL MOVIE	
						LICENSE	
199	GENERAL FUND	201759	05/07/2025	HEINEMANN	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	160.30
						READER NOTEBOOKS	
199	GENERAL FUND	201759	05/07/2025	HEINEMANN	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	1,180.80
						READER NOTEBOOKS	
199	GENERAL FUND	201759	05/07/2025	HEINEMANN	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	1,574.40
						READER NOTEBOOKS	
199	GENERAL FUND	201759	05/07/2025	HEINEMANN	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	335.28
						READER NOTEBOOKS	
199	GENERAL FUND	201776	05/07/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	417.78
						COMPOSITION BOOKS FOR	
						LITERACY	
199	GENERAL FUND	201914	05/15/2025	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	404.25
						NICKY'S POCKET ORDER FOR	
						TROSCLAIR	
199	GENERAL FUND	201914	05/15/2025	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	496.65

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NICKY'S POCKET ORDER FOR TROSCLAIR	
199	GENERAL FUND	201914	05/15/2025	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	1,270.50
						NICKY'S POCKET ORDER FOR TROSCLAIR	
199	GENERAL FUND	201964	05/21/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR	89.00
						PRE-K & KINDER CURRICULUM FOR TROSCLAIR	
199	GENERAL FUND	201964	05/21/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR	89.00
						PRE-K & KINDER CURRICULUM FOR TROSCLAIR	
199	GENERAL FUND	201964	05/21/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR	14.24
						PRE-K & KINDER CURRICULUM FOR TROSCLAIR	
199	GENERAL FUND	242500970	05/01/2025	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 BLANKET	480.83
						PO FOR SUPPLIES FOR 4TH GRADE	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	29.49
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	12.40
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	17.48
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	31.03
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	207.92
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	51.98
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	51.38
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	38.60
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	37.96
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	35.14
						ART SUPPLY ORDER	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	16.99
						ART SUPPLY ORDER	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MANIPULATIVES FOR TEACHERS	106.88	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	10.00	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	4.98	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	5.86	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	6.94	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	11.39	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	10.89	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	47.98	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR TEACHERS	9.01	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	97.16	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	44.20	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	42.00	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	85.20	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	29.16	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	29.88	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	33.10
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	6.00
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	56.28
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	26.52
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	31.84
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	9.95
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	13.29
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	197.20
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	99.50
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	26.36
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	23.97
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	2.52
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	16.69
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	42.78
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR COACHES	15.98
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR MUSIC (M.PIKE)	7.81
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR MUSIC (M.PIKE)	9.98
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR SUPPLIES FOR MUSIC (M.PIKE)	8.28

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR MUSIC (M.PIKE)	6.39	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR MUSIC (M.PIKE)	8.49	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	17.94	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	27.06	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	8.99	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	7.99	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	11.99	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	23.24	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	13.54	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	12.16	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	9.01	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	11.49	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	27.96	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	12.84	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	36.99	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR LEIGHTON/LYLES	25.99	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	22.40	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR STUDENT LUNCH CARDS	145.17	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR STUDENT LUNCH CARDS	164.70	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR STUDENT LUNCH CARDS	6.99	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR STUDENT LUNCH CARDS	292.49	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR STUDENT LUNCH CARDS	77.64	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR MISC SUPPLIES FOR STUDENT LUNCH CARDS	179.90	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	56.00	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	37.18	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	40.88	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	8.24	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	11.03	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	62.76
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	26.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	7.59
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	29.89
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	32.29
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	11.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 5TH GRADE SUPPLY ORDER	42.00
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 2ND GRADE SUPPLIES	35.67
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 2ND GRADE SUPPLIES	81.54
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 2ND GRADE SUPPLIES	28.49
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 2ND GRADE SUPPLIES	37.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 2ND GRADE SUPPLIES	53.88
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FOR 2ND GRADE SUPPLIES	104.97
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	16.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	30.30
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	34.96
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	11.70
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2024-25 PO FO	19.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	26.04
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	9.49
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	9.79
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	33.50
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	26.50
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	19.98
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	53.99
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	32.96
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	21.99
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	13.96
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FO	5.99
						TEACHER WORK ROOM	
						SUPPLIES	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	40.65
						SUPPLIES FOR TROSCLAIR	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	14.22
						SUPPLIES FOR TROSCLAIR	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR TROSCLAIR	101.94	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR TROSCLAIR	29.80	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR TROSCLAIR	90.90	
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2024-25 PO FOR SUPPLIES FOR TROSCLAIR	49.90	
199	GENERAL FUND	201996	05/21/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR STUDENT TAKE HOME FOLDERS	809.73	
199	GENERAL FUND	201996	05/21/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR STUDENT TAKE HOME FOLDERS	-32.39	
199	GENERAL FUND	201996	05/21/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR STUDENT TAKE HOME FOLDERS	116.60	
199	GENERAL FUND	201996	05/21/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR STUDENT PLANNERS - EARLY BIRD PRICING	446.40	
199	GENERAL FUND	201996	05/21/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR STUDENT PLANNERS - EARLY BIRD PRICING	-17.86	
199	GENERAL FUND	201996	05/21/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR STUDENT PLANNERS - EARLY BIRD PRICING	64.28	
199	GENERAL FUND	202085	05/28/2025	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 BLANKET PO FOR COPIER SUPPLIES	213.00	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR MISC SUPPLIES FOR ART, OFFICE, MATH	81.40	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR MISC SUPPLIES FOR ART, OFFICE, MATH	57.81	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR MISC SUPPLIES FOR ART, OFFICE, MATH	19.99	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2024-25 PO FOR MISC SUPPLIES FOR ART,	18.99	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	46.98
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	39.96
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	14.90
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	9.55
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	54.99
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	51.29
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	29.89
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	15.98
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	29.91
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 00 103 0 11 803	OFFICE, MATH BALES: 2024-25 PO FOR	36.99
						MISC SUPPLIES FOR ART,	
199	GENERAL FUND	242501022	05/14/2025	MORENO, MELANIE	199 E 11 6399 00 103 0 11 803	OFFICE, MATH PAINT AND SUPPLIES FOR	73.90
						5TH GRADE MURAL	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 AMAZON	14.64
						SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 AMAZON	15.99
						SUPPLIES	
199	GENERAL FUND	242501060	05/21/2025	APPLE, INC	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR	899.00
						MACBOOK AIR 13" FOR 7	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							STAFF MEMBERS (LISTED IN NOTES)	
199	GENERAL FUND	242501060	05/21/2025	APPLE, INC		199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR MACBOOK AIR 13" FOR 7	159.00
							STAFF MEMBERS (LISTED IN NOTES)	
199	GENERAL FUND	202051	05/28/2025	CONNECTION INC		199 E 11 6399 00 103 0 23 816	SPED: 2024-25 PO FOR PC FOR STUDENT AT BALES WHO NEEDS A SPECIAL COMPUTER FOR ACCESS.	73.00
199	GENERAL FUND	201633	05/01/2025	ACCUCUT, LLC		199 E 11 6399 00 104 0 11 804	WS: 2024-25 ACCUCUT NEW DIE CUTTING MACHINE FOR WINDSONG TEACHERS	535.00
199	GENERAL FUND	201686	05/01/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SPRING 2025)	68.78
199	GENERAL FUND	201686	05/01/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SPRING 2025)	20.55
199	GENERAL FUND	201905	05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND BATTERIES FOR WINDSONG	99.45
199	GENERAL FUND	201905	05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TONER AND BATTERIES FOR WINDSONG	21.97
199	GENERAL FUND	201905	05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SPRING 2025)	13.49
199	GENERAL FUND	201938	05/21/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY		199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR CAROLINA BIOLOGICAL DISSECTION MATS FOR 4TH GRADE SCIENCE AT WINDSONG	75.24
199	GENERAL FUND	201938	05/21/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY		199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR CAROLINA BIOLOGICAL DISSECTION MATS FOR 4TH GRADE SCIENCE AT WINDSONG	15.00
199	GENERAL FUND	242501059	05/21/2025	AMAZON		199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	4.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	4.19
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	6.99
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	5.99
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	6.98
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	3.99
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	29.99
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 AMAZON ITEMS	25.00
				FOR KINDER AND 2ND GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	242500975 05/02/2025	HAMILTON, CRISANDRA	199 E 11 6399 00 999 0 23 816	SPED/AJ - REIMB FOR VI STORAGE SUPPLIES	7.00
199 GENERAL FUND	201976 05/21/2025	LEAD4WARD LLC	199 E 11 6399 00 999 0 36 813	ADMIN/ELEM T & L/DISTRICT: 2024-25 PO	555.00
				FOR MATHMARK 2ND GRADE RESOURCE	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR ARTS AND AV	99.00
				CLASSES. (TEACHER - AL TAG)	
199 GENERAL FUND	201661 05/01/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2024-25 BLANKET PO FOR SHEET	112.50
				MUSIC	
199 GENERAL FUND	201661 05/01/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2024-25 BLANKET PO FOR SHEET	53.39
				MUSIC	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201933	05/21/2025	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH: 2024-25 BLANKET PO TO AMC MUSIC FOR CHOIR MATERIAL PURCHASES	2.00
199	GENERAL FUND	242501080	05/21/2025	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED FOR CHOIR CLASSROOM FJHLB	187.19
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO FOR CLASSROOM SUPPLIES	27.99
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO FOR CLASSROOM SUPPLIES	12.85
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO FOR ENGLISH BOOKS	26.15
199	GENERAL FUND	242501101	05/28/2025	BROWNFIELD, JOSEPH	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - REIMBURSEMENT FOR PRINTER INK FOR ENGLISH DEPT RECEIVED: 5/13/25	14.99
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2024-25 PO FOR SUPPLIES FOR 7TH GRADE ELA	107.97
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2024-25 PO FOR SUPPLIES FOR 7TH GRADE ELA	159.79
199	GENERAL FUND	201866	05/15/2025	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS/MATH: 2024-25 PO TO PURCHASE CALCULATORS	4,229.00
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2024-25 PO FOR MATH CLASSROOM SUPPLIES	26.39
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2024-25 PO FOR MATH CLASSROOM SUPPLIES	15.19
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2024-25 PO FOR MATH CLASSROOM SUPPLIES	24.80
199	GENERAL FUND	201809	05/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SCIENCE DEPT)	77.99
199	GENERAL FUND	201809	05/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SCIENCE DEPT)	21.15
199	GENERAL FUND	201953	05/21/2025	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 BLANKET PO FOR SCIENCE SUPPLIES	561.16

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	242500998	05/07/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE: 2024-25 BLANKET PO#2 FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	27.98
199	GENERAL FUND	242500998	05/07/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE: 2024-25 BLANKET PO#2 FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	77.68
199	GENERAL FUND	242501004	05/08/2025	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801			HS/SCIENCE - REIMBURSEMENT FOR FORENSIC LAB SUPPLIES	22.98
199	GENERAL FUND	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801			HS/SCIENCE: 2024-25 BLANKET PO#2 FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	83.94
199	GENERAL FUND	242501065	05/21/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826			FHS/CTE: 2024-25 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES	468.00
199	GENERAL FUND	201821	05/12/2025	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	7.00
199	GENERAL FUND	201821	05/12/2025	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	102.99
199	GENERAL FUND	201821	05/12/2025	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	21.11
199	GENERAL FUND	201821	05/12/2025	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	576.58
199	GENERAL FUND	201821	05/12/2025	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	54.20
199	GENERAL FUND	201821	05/12/2025	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	18.28
199	GENERAL FUND	201836	05/13/2025	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	154.17

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201839	05/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	947.58
199	GENERAL FUND	201839	05/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	150.25
199	GENERAL FUND	201839	05/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	548.57
199	GENERAL FUND	201839	05/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1,326.42
199	GENERAL FUND	201839	05/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	526.41
199	GENERAL FUND	201839	05/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	-572.94
199	GENERAL FUND	201858	05/14/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	419.14
199	GENERAL FUND	201858	05/14/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	136.88
199	GENERAL FUND	201858	05/14/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	111.58
199	GENERAL FUND	201858	05/14/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	16.33
199	GENERAL FUND	201858	05/14/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	54.54

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202000	05/21/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1,221.53
199	GENERAL FUND	202000	05/21/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	841.36
199	GENERAL FUND	202000	05/21/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-41.55
199	GENERAL FUND	202035	05/22/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	15.29
199	GENERAL FUND	202060	05/28/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	6.29
199	GENERAL FUND	202060	05/28/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO FOR CULINARY ARTS SUPPLIES	5.00
199	GENERAL FUND	202086	05/28/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	1,227.69
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	420.98
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	181.41
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	50.91
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	109.81

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	637.53
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	260.39
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	321.66
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	240.66
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	64.64
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	10.99
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	329.17
199	GENERAL FUND	242501106	05/28/2025	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CTE CULINARY SUPPLIES. CTE-LG	136.98
199	GENERAL FUND	242501110	05/28/2025	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES AT HEB. CTE-LG	15.61
199	GENERAL FUND	242501111	05/28/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: MELISSA NOVAK	113.23

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REIMBURSEMENT FOR INTRO	
						TO CULINARY SUPPLIES -	
						HEB - CTE-LG	
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	643.09
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	283.65
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	125.87
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	412.30
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2	160.04
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING	17.84
						SYSTEMSGO ROCKETRY	
						CLASSES	
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING	4.69
						SYSTEMSGO ROCKETRY	
						CLASSES	
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING	3.76
						SYSTEMSGO ROCKETRY	
						CLASSES	
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING	763.26
						SYSTEMSGO ROCKETRY	
						CLASSES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES	7.40
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES	190.82
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES	38.19
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES	74.82
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES	68.00
199	GENERAL FUND	201634	05/01/2025	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES	16.31
199	GENERAL FUND	201736	05/06/2025	FLITE TEST, LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	199.96
199	GENERAL FUND	201792	05/08/2025	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. SAUCEDA)	33.97
199	GENERAL FUND	201792	05/08/2025	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. SAUCEDA)	110.92
199	GENERAL FUND	201808	05/09/2025	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO #2 FOR ENGINEERING	41.69

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201808	05/09/2025	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	11.69
199	GENERAL FUND	201895	05/15/2025	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	45.96
199	GENERAL FUND	201895	05/15/2025	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. SAUCEDA)	89.98
199	GENERAL FUND	201899	05/15/2025	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	58.47
199	GENERAL FUND	201899	05/15/2025	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	128.95
199	GENERAL FUND	201980	05/21/2025	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	132.55
199	GENERAL FUND	201980	05/21/2025	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	43.37
199	GENERAL FUND	202046	05/22/2025	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 BLANKET	50.51

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202103	05/28/2025	SATHYANATHAN, ASHRAY	199 E 11 6399 37 001 0 22 826	PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	9.99
199	GENERAL FUND	202103	05/28/2025	SATHYANATHAN, ASHRAY	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS CTE STUDENT, ASHRAY SATHYANATHAN FOR ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	40.00
199	GENERAL FUND	202103	05/28/2025	SATHYANATHAN, ASHRAY	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS CTE STUDENT, ASHRAY SATHYANATHAN FOR ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	22.77
199	GENERAL FUND	202103	05/28/2025	SATHYANATHAN, ASHRAY	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS CTE STUDENT, ASHRAY SATHYANATHAN FOR ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	9.99
199	GENERAL FUND	202103	05/28/2025	SATHYANATHAN, ASHRAY	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO FHS CTE STUDENT, ASHRAY SATHYANATHAN FOR ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES. CTE-LG	7.96
199	GENERAL FUND	242501025	05/14/2025	SAUCEDA, MELISSA	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA SAUCEDA FOR CTE ENGINEERING SUPPLIES. CTE-LG	65.00
199	GENERAL FUND	242501112	05/28/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	33.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TO JIM FOREMAN FOR SYSTEMSGO ROCKETRY SUPPLIES FOR SYSEMSGO LAUNCH. CTE-LG	
199	GENERAL FUND	242501112	05/28/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	112.50
						TO JIM FOREMAN FOR SYSTEMSGO ROCKETRY SUPPLIES FOR SYSEMSGO LAUNCH. CTE-LG	
199	GENERAL FUND	242501112	05/28/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	8.49
						TO JIM FOREMAN FOR SYSTEMSGO ROCKETRY SUPPLIES FOR SYSEMSGO LAUNCH. CTE-LG	
199	GENERAL FUND	242501112	05/28/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	33.01
						TO JIM FOREMAN FOR SYSTEMSGO ROCKETRY SUPPLIES FOR SYSEMSGO LAUNCH. CTE-LG	
199	GENERAL FUND	242501112	05/28/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	42.90
						TO JIM FOREMAN FOR SYSTEMSGO ROCKETRY SUPPLIES FOR SYSEMSGO LAUNCH. CTE-LG	
199	GENERAL FUND	242501112	05/28/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	13.99
						TO JIM FOREMAN FOR SYSTEMSGO ROCKETRY SUPPLIES FOR SYSEMSGO LAUNCH. CTE-LG	
199	GENERAL FUND	201710	05/01/2025	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	FJH/CTE: 2024-25 PO FOR SUPPLIES FOR JH CTE ENGINEERING SUPPLIES	35.94
						FJH/CTE: 2024-25 PO FOR SUPPLIES FOR JH CTE ENGINEERING SUPPLIES	
199	GENERAL FUND	201710	05/01/2025	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	FJH/CTE: 2024-25 PO FOR SUPPLIES FOR JH CTE ENGINEERING SUPPLIES	108.90
						FJH/CTE: 2024-25 PO FOR SUPPLIES FOR JH CTE ENGINEERING SUPPLIES	
199	GENERAL FUND	201710	05/01/2025	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	FJH/CTE: 2024-25 PO FOR SUPPLIES FOR JH CTE ENGINEERING SUPPLIES	76.90
						FJH/CTE: 2024-25 PO FOR SUPPLIES FOR JH CTE ENGINEERING SUPPLIES	
199	GENERAL FUND	201710	05/01/2025	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	FJH/CTE: 2024-25 PO FOR	21.06

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR JH CTE	
						ENGINEERING SUPPLIES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 37 041 0 11 826	CTE/FJH: 2024-25 PO FOR	195.99
						SUPPLIES FOR FJH	
						ENGINEERING CLASSES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 37 041 0 11 826	CTE/FJH: 2024-25 PO FOR	67.90
						SUPPLIES FOR FJH	
						ENGINEERING CLASSES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 37 041 0 11 826	CTE/FJH: 2024-25 PO FOR	94.34
						SUPPLIES FOR FJH	
						ENGINEERING CLASSES	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 37 041 0 11 826	CTE/FJH: 2024-25 PO FOR	6.99
						SUPPLIES FOR FJH	
						ENGINEERING CLASSES	
199	GENERAL FUND	201650	05/01/2025	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG	81.00
						SCIENCE: 2024-25 BLANKET	
						PO FOR SUPPLIES FOR CTE	
						FLORAL DESIGN	
199	GENERAL FUND	201650	05/01/2025	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG	127.00
						SCIENCE: 2024-25 BLANKET	
						PO FOR SUPPLIES FOR CTE	
						FLORAL DESIGN	
199	GENERAL FUND	201702	05/01/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25	117.97
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES (TREVOR	
						REIFEL, RACHEL H.	
						SAWYER, BAILEY BEKEN)	
199	GENERAL FUND	201702	05/01/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25	69.90
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES (TREVOR	
						REIFEL, RACHEL H.	
						SAWYER, BAILEY BEKEN)	
199	GENERAL FUND	201702	05/01/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25	134.70
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES (TREVOR	
						REIFEL, RACHEL H.	
						SAWYER, BAILEY BEKEN)	
199	GENERAL FUND	201792	05/08/2025	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE:	63.97
						2024-25 BLANKET PO FOR	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201796	05/08/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	84.72
199	GENERAL FUND	201829	05/13/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	145.11
199	GENERAL FUND	201829	05/13/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	366.37
199	GENERAL FUND	201829	05/13/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	548.99
199	GENERAL FUND	201937	05/21/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	105.01
199	GENERAL FUND	201937	05/21/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	481.85
199	GENERAL FUND	201937	05/21/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	663.50
199	GENERAL FUND	201937	05/21/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	263.10
199	GENERAL FUND	201937	05/21/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	263.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SCIENCE: 2024-25 BLANKET	
						PO #2 FOR FLORAL	
						DESIGN/AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	201937	05/21/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG	-44.75
						SCIENCE: 2024-25 BLANKET	
						PO #2 FOR FLORAL	
						DESIGN/AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	202060	05/28/2025	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2024-25	37.36
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	202070	05/28/2025	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE:	48.96
						2024-25 BLANKET PO FOR	
						AG SCIENCE SUPPLIES	
						(T.REIFEL, R.SAWYER,	
						B.BEKEN & S. RALPH)	
199	GENERAL FUND	242501021	05/14/2025	MARTIN, HEATHER	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT	23.99
						TO HEATHER MARTIN FOR	
						HEALTH SCIENCE SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	242501021	05/14/2025	MARTIN, HEATHER	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT	125.91
						TO HEATHER MARTIN FOR	
						HEALTH SCIENCE SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	242501021	05/14/2025	MARTIN, HEATHER	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT	103.93
						TO HEATHER MARTIN FOR	
						HEALTH SCIENCE SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	242501021	05/14/2025	MARTIN, HEATHER	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT	27.98
						TO HEATHER MARTIN FOR	
						HEALTH SCIENCE SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	242500969	05/01/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: 2024-25 PO FOR	468.00
						SUPPLIES FOR JH	
						INVESTIGATING CAREERS	
						CLASSES. (SHEEP BRAINS -	
						B. MAVUS)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	5.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	5.00
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	6.89
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	6.99
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	8.99
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	13.96
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	16.28
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	7.29
						SUPPLIES FOR	
						INVESTIGATING CAREERS	
						CLASSES (TEACHER -	
						KRISTEN COLE)	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR SUPPLIES FOR INVESTIGATING CAREERS CLASSES (TEACHER - KRISTEN COLE)	4.99
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR SUPPLIES FOR INVESTIGATING CAREERS CLASSES (TEACHER - KRISTEN COLE)	6.99
199	GENERAL FUND	201705	05/01/2025	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR CONCERT PERCUSSION EQUIPMENT- TRAP TABLE	199.99
199	GENERAL FUND	201999	05/21/2025	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR CONCERT PERCUSSION	34.97
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR TROMBONE PLUNGER MUTES - UIL 2025	43.74
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR TROMBONE PLUNGER MUTES - UIL 2025	5.37
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR PAPER SUPPLIES (NOTEPADS) - BAND OFFICE	13.14
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR PAPER SUPPLIES (NOTEPADS) - BAND OFFICE	6.99
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2024-25-BLANKET AMAZON PO FOR CLASSROOM INSTRUCTIONAL ITEMS FOR THEATRE CLASS PLAYS	-87.08
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2024-25-BLANKET AMAZON PO FOR CLASSROOM INSTRUCTIONAL ITEMS FOR THEATRE CLASS PLAYS	189.24
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2024-25-BLANKET AMAZON PO FOR CLASSROOM INSTRUCTIONAL ITEMS FOR THEATRE CLASS PLAYS	355.39

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	242501059	05/21/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25-BLANKET	41.69
								AMAZON PO FOR PROP	
								PURCHASES FOR THEATRE	
								CLASS PLAYS	
199	GENERAL FUND	242501059	05/21/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25-BLANKET	284.92
								AMAZON PO FOR COSTUME	
								PURCHASES FOR THEATRE	
								CLASS PLAYS	
199	GENERAL FUND	242501059	05/21/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25 PO FOR MISC	60.79
								ITEMS NEEDED FOR THEATRE	
								ARTS CLASS	
199	GENERAL FUND	242501059	05/21/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25-BLANKET	151.45
								AMAZON PO FOR PROP	
								PURCHASES FOR THEATRE	
								CLASS PLAYS	
199	GENERAL FUND	242501091	05/28/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25 PO FOR MISC	37.48
								ITEMS NEEDED FOR THEATRE	
								ARTS CLASS	
199	GENERAL FUND	242501091	05/28/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25 PO FOR MISC	27.43
								ITEMS NEEDED FOR THEATRE	
								ARTS CLASS	
199	GENERAL FUND	242501091	05/28/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25 PO FOR MISC	84.50
								ITEMS NEEDED FOR THEATRE	
								ARTS CLASS	
199	GENERAL FUND	242501091	05/28/2025	AMAZON		199 E 11 6399 71 041 0 11 841		JH: 2024-25 PO FOR MISC	15.19
								ITEMS NEEDED FOR THEATRE	
								ARTS CLASS	
199	GENERAL FUND	201654	05/01/2025	H-E-B		199 E 11 6399 TR 001 0 23 816		SPED/TEC: 2024-25	24.64
								BLANKET PO #2 FOR	
								GROCERY SUPPLIES FOR	
								TRANSITION CENTER IEP'S	
199	GENERAL FUND	201821	05/12/2025	H-E-B		199 E 11 6399 TR 001 0 23 816			31.19
199	GENERAL FUND	201821	05/12/2025	H-E-B		199 E 11 6399 TR 001 0 23 816			26.35
199	GENERAL FUND	201858	05/14/2025	H-E-B		199 E 11 6399 TR 001 0 23 816		SPED/TEC: 2024-25	86.13
								BLANKET PO #2 FOR	
								GROCERY SUPPLIES FOR	
								TRANSITION CENTER IEP'S	
199	GENERAL FUND	242501110	05/28/2025	WALKER, SHERI		199 E 11 6411 00 001 0 22 826		FHS/CTE: MILEAGE	61.60
								REIMBURSEMENT FOR SHERI	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242501110	05/28/2025	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	WALKER, CTE CULINARY ASSISTANT FOR TRAVEL FOR CULINARY SUPPLIES AND DELIVERIES. CTE-LG	55.80
199	GENERAL FUND	242501110	05/28/2025	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE REIMBURSEMENT FOR SHERI WALKER, CTE CULINARY ASSISTANT FOR TRAVEL FOR CULINARY SUPPLIES AND DELIVERIES. CTE-LG	5.40
199	GENERAL FUND	242501014	05/14/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	FHS/CTE: MILEAGE REIMBURSEMENT FOR SHERI WALKER, CTE CULINARY ASSISTANT FOR TRAVEL FOR CULINARY SUPPLIES AND DELIVERIES. CTE-LG	76.90
199	GENERAL FUND	242501014	05/14/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENTS FOR APRIL 2025	34.80
199	GENERAL FUND	242501014	05/14/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENTS FOR APRIL 2025	20.20
199	GENERAL FUND	242501016	05/14/2025	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE FOR APRIL 2025	79.40
199	GENERAL FUND	242501019	05/14/2025	KIRK, MELISSA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE FOR APRIL 2025	48.80
199	GENERAL FUND	242501075	05/21/2025	MATAYA, DESIREE	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE FOR APRIL 2025	27.95
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 11 6412 00 001 0 22 826	FHS/CTE: 2024-25 PO FOR CTE CULINARY CLASS FIELD TRIP TO THE ORIGINAL CARRABBA'S IN HOUSTON	170.09
199	GENERAL FUND	202022	05/21/2025	ZERPA, AURORA	199 E 11 6495 28 001 0 11 801	HS/WORLD LANGUAGE - REIMBURSEMENT FOR AATSP	65.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MEMBERSHIP RENEWAL	
199	GENERAL FUND	242501006	05/08/2025	MALONE, LAUREN	199 E 11 6499 00 001 0 11 801	Reimbursement for donuts for the Mustang Academy	114.90
						Field Day	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 11 6499 00 103 0 11 803	BALES: 2024-25 AMAZON	15.99
						SUPPLIES	
199	GENERAL FUND	201921	05/15/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25	3,264.23
						BLANKET PO FOR BILLABLE	
						COPIES (SEPT 2024 - AUG	
						2025 - TITAN 6180,	
						VARIOPRINT 140,	
						IMAGEPRESS V700 COLOR)	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25 PO	18.95
						FOR LIBRARY DVD'S	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25 PO	10.99
						FOR LIBRARY DVD'S	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25 PO	6.99
						FOR LIBRARY DVD'S	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2024-25 AMAZON BOOK	24.99
						ORDER FOR FJH LIBRARY	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2024-25 AMAZON BOOK	10.57
						ORDER FOR FJH LIBRARY	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2024-25 AMAZON BOOK	19.59
						ORDER FOR FJH LIBRARY	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2024-25 AMAZON BOOK	14.38
						ORDER FOR FJH LIBRARY	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2024-25 AMAZON BOOK	59.90
						ORDER FOR FJH LIBRARY	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2024-25 AMAZON BOOK	48.96
						ORDER FOR FJH LIBRARY	
199	GENERAL FUND	201720	05/02/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 PO FOR	2,390.25
						BOOKS FOR LIBRARY	
199	GENERAL FUND	201720	05/02/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 PO FOR	589.42
						BOOKS FOR LIBRARY	
199	GENERAL FUND	201827	05/12/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 PO FOR	23.70
						BALES LIBRARY BOOK	
						REFRESH #3 (MORENO)	
199	GENERAL FUND	201827	05/12/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 PO FOR	202.50
						BALES LIBRARY BOOK	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201827	05/12/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #3 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	117.00
199	GENERAL FUND	201827	05/12/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #1 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	23.70
199	GENERAL FUND	201929	05/15/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #1 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	19.75
199	GENERAL FUND	201929	05/15/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #6 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	90.00
199	GENERAL FUND	201929	05/15/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #6 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	39.50
199	GENERAL FUND	201929	05/15/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #2 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	180.00
199	GENERAL FUND	202009	05/21/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #2 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	47.40
199	GENERAL FUND	202009	05/21/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #7 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	54.00
199	GENERAL FUND	202009	05/21/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	REFRESH #7 (MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	19.75
199	GENERAL FUND	202009	05/21/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	BALES BOOK REFRESH #5 (D MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	49.95
199	GENERAL FUND	202009	05/21/2025	WORLD BOOK, INC	199 E 12 6329 00 103 0 99 803	BALES BOOK REFRESH #5 (D MORENO) BALES: 2024-25 PO FOR BALES LIBRARY BOOK	72.00
199	GENERAL FUND	202034	05/22/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 PO FOR BOOKS FOR LIBRARY	335.66
199	GENERAL FUND	202034	05/22/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS/LIBRARY: 2024-25 PO FOR BOOKS FOR WINDSONG LIBRARY FOR SPRING 2025	157.49

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 12 6399 00 001 0 99 801		HS/ADMIN: 2024-25 PO FOR	17.52	
							AP OFFICE SUPPLIES		
199	GENERAL FUND	201855	05/14/2025	B&H FOTO & ELECTRONICS	199 E 12 6399 00 041 0 99 841		JH: 2024-25 B&H FOTO AND	6.49	
							ELECTRONICS		
							QUOTE#910611355- TRIPOD		
							REPLACEMENT		
199	GENERAL FUND	201855	05/14/2025	B&H FOTO & ELECTRONICS	199 E 12 6399 00 041 0 99 841		JH: 2024-25 B&H FOTO AND	194.52	
							ELECTRONICS		
							QUOTE#910611355- TRIPOD		
							REPLACEMENT		
199	GENERAL FUND	242501071	05/21/2025	FIESINGER, KELLY	199 E 12 6399 00 041 0 99 841		REIMBURSEMENT FOR MISC	93.10	
							SUPPLIES NEEDED FOR		
							LIBRARY/MMC FJHLB		
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: 2024-25 PO FOR	42.99	
							LIBRARY SUPPLIES		
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: 2024-25 PO FOR	19.59	
							LIBRARY SUPPLIES		
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: 2024-25 PO FOR	33.99	
							LIBRARY SUPPLIES		
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 12 6399 00 102 0 99 802		CLINE: 2024-25 PO FOR	-249.89	
							SUPPLIES FOR TEACHER		
199	GENERAL FUND	201944	05/21/2025	DEMCO, INC	199 E 12 6399 00 104 0 99 804		WS: 2024-25 PO FOR	114.75	
							LIBRARY MAKER SPACE:		
							DEMCO STICK TOGETHER		
							MOSAICS		
199	GENERAL FUND	201944	05/21/2025	DEMCO, INC	199 E 12 6399 00 104 0 99 804		WS: 2024-25 PO FOR	33.99	
							LIBRARY MAKER SPACE:		
							DEMCO STICK TOGETHER		
							MOSAICS		
199	GENERAL FUND	201944	05/21/2025	DEMCO, INC	199 E 12 6399 00 104 0 99 804		WS: 2024-25 PO FOR	33.99	
							LIBRARY MAKER SPACE:		
							DEMCO STICK TOGETHER		
							MOSAICS		
199	GENERAL FUND	201944	05/21/2025	DEMCO, INC	199 E 12 6399 00 104 0 99 804		WS: 2024-25 PO FOR	33.99	
							LIBRARY MAKER SPACE:		
							DEMCO STICK TOGETHER		
							MOSAICS		
199	GENERAL FUND	201944	05/21/2025	DEMCO, INC	199 E 12 6399 00 104 0 99 804		WS: 2024-25 PO FOR	114.75	
							LIBRARY MAKER SPACE:		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DEMCO STICK TOGETHER	
				MOSAICS	
199 GENERAL FUND	201741 05/07/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-2025	835.05
				BLANKET PO 3# FOR	
				SPECIALITY PAPER,	
				ENVELOPES, AND PRINT	
				SUPPLIES FOR BOSWORTH	
199 GENERAL FUND	201794 05/08/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-25	147.85
				BLANKET PO #2 FOR	
				GENERAL OFFICE/PAPER	
				SUPPLIES	
199 GENERAL FUND	201794 05/08/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-25	8.84
				BLANKET PO #2 FOR	
				GENERAL OFFICE/PAPER	
				SUPPLIES	
199 GENERAL FUND	201830 05/13/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-2025	1,083.27
				BLANKET PO 3# FOR	
				SPECIALITY PAPER,	
				ENVELOPES, AND PRINT	
				SUPPLIES FOR BOSWORTH	
199 GENERAL FUND	202100 05/28/2025	TCEA	199 E 12 6411 00 041 0 99 841	2025 LIBRARIAN	149.00
				CONFERENCE FOR	
				K.FIESINGER JUNE 24-26,	
				2025 FJHLB	
199 GENERAL FUND	201749 05/07/2025	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR CPI	6,458.00
				REFRESHER AND NON	
				VIOLENT CRISIS	
				INTERVENTION TRAINING	
				CERTIFICATIONS FOR SPED	
				STAFF	
199 GENERAL FUND	201749 05/07/2025	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR CPI	665.80
				REFRESHER AND NON	
				VIOLENT CRISIS	
				INTERVENTION TRAINING	
				CERTIFICATIONS FOR SPED	
				STAFF	
199 GENERAL FUND	202089 05/28/2025	TEXAS INSTRUMENTS	199 E 13 6411 00 001 0 11 801	HS/MATH: 2024-25 PO FOR	250.00
				TI WORKSHOP - 7/10 -	
				7/11 (LISA NICKERSON,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202089 05/28/2025	TEXAS INSTRUMENTS	199 E 13 6411 00 001 0 11 801	KERRI YEE, JALNA WESTERFIELD) HS/MATH: 2024-25 PO FOR TI WORKSHOP - 7/10 - 7/11 (LISA NICKERSON, KERRI YEE, JALNA WESTERFIELD)	250.00
199 GENERAL FUND	202089 05/28/2025	TEXAS INSTRUMENTS	199 E 13 6411 00 001 0 11 801	HS/MATH: 2024-25 PO FOR TI WORKSHOP - 7/10 - 7/11 (LISA NICKERSON, KERRI YEE, JALNA WESTERFIELD)	250.00
199 GENERAL FUND	242501018 05/14/2025	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 11 801	HS/WORLD LANGUAGE - REIMBURSEMENT FOR REGION 4 TRAINING DATE: 4/30/25 - HOUSTON, TX	50.00
199 GENERAL FUND	242501029 05/14/2025	WHARTON, LYDIA	199 E 13 6411 00 001 0 11 801	HS/WORLD LANGUAGE - REIMBURSEMENT FOR REGION 4 TRAINING DATE: 4/30/25 - HOUSTON, TX	50.00
199 GENERAL FUND	201945 05/21/2025	DIANE SWEENEY CONSULTING	199 E 13 6411 00 104 0 11 813	ADMIN/T&L ELEM/WS: 2024-25 PO FOR COURSE - THE ESSENTIAL GUIDE FOR STUDENT CENTERED COACHING COURSE FOR CHRISTINA BROWN	395.00
199 GENERAL FUND	201849 05/14/2025	TCASE	199 E 13 6495 00 999 0 23 816	SPED/AJ - MEMBERSHIP DUES - ADMINISTRATOR - DESIREE MATAYA	125.00
199 GENERAL FUND	201890 05/15/2025	LEAD4WARD LLC	199 E 21 6299 00 999 0 99 813	ADMN T&L/ELEM: 2024-25 PO FOR ACCOUNTABILITY CONNECT - ONLINE ACCESS (May 1, 2025 - April 30, 2026)	1,666.67
199 GENERAL FUND	201918 05/15/2025	SOUTHWEST SOLUTIONS GROUP, INC	199 E 21 6399 00 999 0 99 816	SPED: 2024-25 PO FOR SHELVING UNITS FOR SPED FILE ROOM ORGANIZATION	1,931.88
199 GENERAL FUND	201918 05/15/2025	SOUTHWEST SOLUTIONS GROUP, INC	199 E 21 6399 00 999 0 99 816	SPED: 2024-25 PO FOR SHELVING UNITS FOR SPED	854.62

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501027	05/14/2025	TALLMAN, AMY	199 E 21 6399 00 999 0 99 816	FILE ROOM ORGANIZATION SPED/AJ - REIMB FOR EVAL TEAM MEETING (5/02/25)	97.83
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 816	SUPPLIES SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	24.50
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	15.22
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	85.42
199	GENERAL FUND	202078	05/28/2025	REGION 4 ESC	199 E 21 6411 00 999 0 23 816	SPED: 2024-25 PO FOR REGION 4 REGISTRATION FOR AMY TALLMAN & SARAH CHAUVIN (SESSION1841074 - UNDERSTANDING CRISIS INTERVENTION CYCLE)	70.00
199	GENERAL FUND	242501098	05/28/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2024-25 BLANKET PO FOR PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	242501098	05/28/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2024-25 BLANKET PO FOR PROFESSIONAL LEARNING	59.67
199	GENERAL FUND	202087	05/28/2025	TCASE	199 E 21 6495 00 999 0 23 816	SPED: 2024-25 PO FOR ANNUAL MEMBERSHIP DUES FOR SPED ADMIN: DAHRIA DRISKELL, PATRICIA ROBINSON, AMY TALLMAN, SARAH CHAUVIN	375.00
199	GENERAL FUND	201762	05/07/2025	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2024-25 BLANKET PO FOR CATERING	72.25

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR PROFESSIONAL DEVELOPMENT	
199 GENERAL FUND	201858 05/14/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2024-25	30.74
				BLANKET PO #2 FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	
199 GENERAL FUND	242500984 05/05/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2024-25	25.40
				BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199 GENERAL FUND	242500984 05/05/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2024-25	11.94
				BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199 GENERAL FUND	242501119 05/28/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2024-25	102.88
				BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	
199 GENERAL FUND	201762 05/07/2025	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY: 2024-25	72.25
				BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199 GENERAL FUND	201821 05/12/2025	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2024-25	5.36
				BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	
199 GENERAL FUND	201821 05/12/2025	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2024-25	38.34
				BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	
199 GENERAL FUND	202060 05/28/2025	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2024-25	37.84
				BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	
199 GENERAL FUND	242500984 05/05/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25	31.12
				BLANKET PO #3 FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242500984	05/05/2025	CITIBANK NA		199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 BLANKET PO #3 FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	159.29
199	GENERAL FUND	242501069	05/21/2025	CAMARILLO, YVETTE		199 E 21 6499 00 999 0 99 818	Retirement Party cookies- May 8, 2025 for Kim Cole, Susan Kirkpatrick &n Dana Drew	140.00
199	GENERAL FUND	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES		199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2024-25 BLANKET PO #2 FOR SNACKS FOR MEETINGS	48.92
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA		199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 BLANKET PO #2 FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	11.94
199	GENERAL FUND	242501119	05/28/2025	CITIBANK NA		199 E 21 6499 00 999 0 99 818	ADMIN T&L: 2024-25 BLANKET PO FOR GREAT HARVEST BREAKFAST FOR APs (MONTHLY MEETING)	119.00
199	GENERAL FUND	201799	05/08/2025	ED311		199 E 23 6299 00 041 0 99 841	2025 EFFECTIVE DOCUMENTATION OF TEACHER TRAINING CONFERENCE WEBINAR SERIES (L.MERCER) FJHLB	245.00
199	GENERAL FUND	201724	05/02/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR ATTENDANCE OFFICE BLACK PRINTER TONER	185.90
199	GENERAL FUND	201804	05/08/2025	STARGEL OFFICE SOLUTIONS		199 E 23 6399 00 001 0 99 801	HS/ADMIN - STAPLE REFILL CARTRIDGE ANNEX TEACHER'S LOUNGE RECEIVED: 5/9/25	198.00
199	GENERAL FUND	201804	05/08/2025	STARGEL OFFICE SOLUTIONS		199 E 23 6399 00 001 0 99 801	HS/ADMIN - STAPLE REFILL CARTRIDGE ANNEX TEACHER'S LOUNGE RECEIVED: 5/9/25	15.00
199	GENERAL FUND	201804	05/08/2025	STARGEL OFFICE SOLUTIONS		199 E 23 6399 00 001 0 99 801	HS/ADMIN - STAPLE REFILL CARTRIDGE UPSTAIRS MATH	99.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LAB RECEIVED: 3/18/2025	
199 GENERAL FUND	201804 05/08/2025	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN - STAPLE REFILL	15.00
				CARTRIDGE UPSTAIRS MATH	
				LAB RECEIVED: 3/18/2025	
199 GENERAL FUND	201905 05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR	61.41
				BLACK TONER FOR 504	
				CLERK	
199 GENERAL FUND	242500965 05/01/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR	59.62
				AP OFFICE SUPPLIES	
199 GENERAL FUND	242500965 05/01/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: 2024-25	15.99
				PO FOR OFFICE SUPPLIES -	
				DEAN OF INSTRUCTION	
				(LOCKHART)	
199 GENERAL FUND	242500965 05/01/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: 2024-25	24.20
				PO FOR OFFICE SUPPLIES -	
				DEAN OF INSTRUCTION	
				(LOCKHART)	
199 GENERAL FUND	242500965 05/01/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: 2024-25	12.54
				PO FOR OFFICE SUPPLIES -	
				DEAN OF INSTRUCTION	
				(LOCKHART)	
199 GENERAL FUND	242500965 05/01/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: 2024-25	32.88
				PO FOR OFFICE SUPPLIES -	
				DEAN OF INSTRUCTION	
				(LOCKHART)	
199 GENERAL FUND	242500965 05/01/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: 2024-25	6.99
				PO FOR OFFICE SUPPLIES -	
				DEAN OF INSTRUCTION	
				(LOCKHART)	
199 GENERAL FUND	242500993 05/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: 2024-25	20.98
				PO FOR OFFICE SUPPLIES -	
				DEAN OF INSTRUCTION	
				(LOCKHART)	
199 GENERAL FUND	242500993 05/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/DEAN OFFICE: 2024-25	6.99
				PO FOR OFFICE SUPPLIES -	
				DEAN OF INSTRUCTION	
				(LOCKHART)	
199 GENERAL FUND	242500993 05/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/BOOKKEEPER: 2024-25	7.99
				PO FOR BATTERIES AND	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	RECEIPT BOOKS FOR FHS HS/BOOKKEEPER: 2024-25 PO FOR BATTERIES AND	140.70	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	RECEIPT BOOKS FOR FHS HS/BOOKKEEPER: 2024-25 PO FOR BATTERIES AND	40.92	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	RECEIPT BOOKS FOR FHS HS/ADMIN: 2024-25 PO FOR OFFICE SUPPLIES FOR AP	32.16	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	SUITE HS/ADMIN: 2024-25 PO FOR OFFICE SUPPLIES FOR AP	6.99	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	SUITE HS/ADMIN: 2024-25 PO FOR METAL SIGNS & OFFICE	19.94	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	SUPPLIES HS/ADMIN: 2024-25 PO FOR METAL SIGNS & OFFICE	5.98	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	SUPPLIES HS/ADMIN: 2024-25 PO FOR METAL SIGNS & OFFICE	6.99	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	SUPPLIES HS/ADMIN: 2024-25 PO FOR AP SUITE OFFICE SUPPLIES	11.69	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP SUITE OFFICE SUPPLIES	21.78	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP SUITE OFFICE SUPPLIES	6.89	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP SUITE OFFICE SUPPLIES	23.67	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP SUITE OFFICE SUPPLIES	16.14	
199	GENERAL FUND	201698	05/01/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	JH: 2024-25 PO FOR ADOBE INDESIGN CC FOR TEAMS	179.26	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 23 6399 00 041 0 99 841	JH: 2024-25 PO FOR TEACHER APP WEEK ITEMS AND TONER REFILL FOR	130.68	
199	GENERAL FUND	242501060	05/21/2025	APPLE, INC	199 E 23 6399 00 041 0 99 841	POSTAGE MACHINE JH/TECH: 2024-25 PO FOR	899.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						MACBOOK AIR FOR NEW JUNIOR HIGH PRINCIPAL (DELANEY LYON)	
199	GENERAL FUND	242501060	05/21/2025	APPLE, INC	199 E 23 6399 00 041 0 99 841	JH/TECH: 2024-25 PO FOR MACBOOK AIR FOR NEW JUNIOR HIGH PRINCIPAL (DELANEY LYON)	159.00
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW:2024-25 PO FOR FRONT OFFICE SUPPLIES - BROTHER LABEL MAKER TAPE, POST-IT NOTES, HANGING FILES FOR SECRETARY	19.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW:2024-25 PO FOR FRONT OFFICE SUPPLIES - BROTHER LABEL MAKER TAPE, POST-IT NOTES, HANGING FILES FOR SECRETARY	27.89
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW:2024-25 PO FOR FRONT OFFICE SUPPLIES - BROTHER LABEL MAKER TAPE, POST-IT NOTES, HANGING FILES FOR SECRETARY	8.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW:2024-25 PO FOR FRONT OFFICE SUPPLIES - BROTHER LABEL MAKER TAPE, POST-IT NOTES, HANGING FILES FOR SECRETARY	16.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW:2024-25 PO FOR FRONT OFFICE SUPPLIES - BROTHER LABEL MAKER TAPE, POST-IT NOTES, HANGING FILES FOR SECRETARY	6.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR FRONT OFFICE SUPPLIES AND	17.04

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							CALENDARS		
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811		WW: 2024-25 PO FOR FRONT	19.02	
							OFFICE SUPPLIES AND		
							CALENDARS		
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811		WW: 2024-25 PO FOR FRONT	6.59	
							OFFICE SUPPLIES AND		
							CALENDARS		
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811		WW: 2024-25 PO FOR FRONT	17.70	
							OFFICE SUPPLIES AND		
							CALENDARS		
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811		WW: 2024-25 PO FOR FRONT	9.49	
							OFFICE SUPPLIES AND		
							CALENDARS		
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 101 0 99 811		WW: 2024-25 PO FOR FRONT	19.99	
							OFFICE SUPPLIES AND		
							CALENDARS		
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 23 6399 00 102 0 99 802		CLINE: 2024-25 PO FOR	201.00	
							MISC SUPPLIES FOR		
							STUDENT LUNCH CARDS		
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR	56.33	
							MISC SUPPLIES FOR ART,		
							OFFICE, MATH		
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 AMAZON	9.99	
							SUPPLIES		
199	GENERAL FUND	201912	05/15/2025	REGION 4 ESC	199 E 23 6411 00 102 0 99 802		CLINE: 2024-25 SARAH	450.00	
							PIKE - REGION 4 SESSION		
							ID# 1836051, APRIL		
							22-24, 2025		
199	GENERAL FUND	201848	05/14/2025	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801		HS/SM: Retiree name	108.00	
							plates; rec'd 4/29/25 &		
							5/5/25		
199	GENERAL FUND	201848	05/14/2025	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801		HS/SM: Retiree name	13.50	
							plates; rec'd 4/29/25 &		
							5/5/25		
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 23 6499 00 001 0 99 801		HS/ADMIN: 2024-25 PO FOR	55.74	
							AP OFFICE SUPPLIES		
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 23 6499 00 001 0 99 801		HS: 2024-25 PO FOR	889.90	
							RETIREE APPRECIATION		
							GIFTS		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501017	05/14/2025	GRIFFON, MARK		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for working lunch during "Day with Kay"; 5/7/25	125.50
199	GENERAL FUND	242501034	05/15/2025	AMAZON		199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR METAL SIGNS & OFFICE SUPPLIES	50.95
199	GENERAL FUND	242501034	05/15/2025	AMAZON		199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR METAL SIGNS & OFFICE SUPPLIES	52.95
199	GENERAL FUND	242501059	05/21/2025	AMAZON		199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR METAL SIGNS & OFFICE SUPPLIES	45.99
199	GENERAL FUND	242501072	05/21/2025	GUTIERREZ, LAURA		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for Nurse's day appreciation lunch; 5/13/25	34.46
199	GENERAL FUND	201737	05/06/2025	SOFIA'S ITALIANO		199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR TEACHER APPRECIATION LUNCH	330.00
199	GENERAL FUND	201737	05/06/2025	SOFIA'S ITALIANO		199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR TEACHER APPRECIATION LUNCH	330.00
199	GENERAL FUND	201737	05/06/2025	SOFIA'S ITALIANO		199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR TEACHER APPRECIATION LUNCH	0.00
199	GENERAL FUND	242500994	05/07/2025	APPLE, INC		199 E 23 6499 00 103 0 99 803	BALES: 2024-25 PO FOR LAPTOP REPAIR FOR ELZA	178.95
199	GENERAL FUND	242501059	05/21/2025	AMAZON		199 E 23 6499 00 103 0 99 803	BALES: 2024-25 AMAZON SUPPLIES	18.99
199	GENERAL FUND	201725	05/02/2025	SOFIA'S ITALIANO		199 E 23 6499 00 104 0 99 804	WS: 2024-25 PO TO SOFIA'S PIZZA LUNCH FOR TEACHERS AT WINDSONG for TEACHER APPRECIATION WEEK 5/7/2025	225.00
199	GENERAL FUND	201725	05/02/2025	SOFIA'S ITALIANO		199 E 23 6499 00 104 0 99 804	WS: 2024-25 PO TO SOFIA'S PIZZA LUNCH FOR TEACHERS AT WINDSONG for TEACHER APPRECIATION WEEK 5/7/2025	0.00
199	GENERAL FUND	242501040	05/15/2025	MCASHLAN, WENDY		199 E 23 6499 00 104 0 99 804	WS: 2024-25 BLANKET PO	89.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						FOR REIMBURSEMENTS FOR STAFF MORALE SUPPLIES/SNACKS (W. MCASHLAN - FALL 2024)	
199	GENERAL FUND	201696	05/01/2025	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	T&L/GT: 2024-25 PO FOR COGNITIVE ABILITIES TEST (COGAT) - FORM 8 ONLINE TESTING LEVELS L5/6-17/18-R	2,640.00
199	GENERAL FUND	201911	05/15/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	T&L/GT: 2024-25 SAGES TESTING BOOKLETS K-3, NONVERBAL	84.00
199	GENERAL FUND	201911	05/15/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	T&L/GT: 2024-25 SAGES TESTING BOOKLETS K-3, NONVERBAL	8.40
199	GENERAL FUND	242501043	05/15/2025	PEARSON	199 E 31 6339 00 999 0 21 823	T&L/GT: 2024-25 BLANKET PO FOR GT TESTING MATERIALS & SUPPLIES	130.40
199	GENERAL FUND	242501064	05/21/2025	PEARSON	199 E 31 6339 00 999 0 21 823	T&L/GT: 2024-25 BLANKET PO FOR GT TESTING MATERIALS & SUPPLIES	724.06
199	GENERAL FUND	201692	05/01/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED:2024-25 PSYCHOEDUCATIONAL TESTING MATERIALS FOR DISTRICT WIDE USE.	348.00
199	GENERAL FUND	201692	05/01/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED:2024-25 PSYCHOEDUCATIONAL TESTING MATERIALS FOR DISTRICT WIDE USE.	69.60
199	GENERAL FUND	242500994	05/07/2025	APPLE, INC	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR IPAD & 3 YEAR PROTECTION PLAN (FOR STUDENT CHECK-IN)	329.00
199	GENERAL FUND	242500994	05/07/2025	APPLE, INC	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2024-25 PO FOR IPAD & 3 YEAR PROTECTION PLAN (FOR STUDENT CHECK-IN)	79.00
199	GENERAL FUND	201743	05/07/2025	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	WW: 2024-25 CEREBELLUM CORP - KELSO CONFLICT	159.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201743	05/07/2025	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	MANAGEMENT BOOSTER KIT WW: 2024-25 CEREBELLUM CORP - KELSO CONFLICT	18.00
199	GENERAL FUND	201789	05/07/2025	YOUTHLIGHT, INC	199 E 31 6399 00 101 0 99 811	MANAGEMENT BOOSTER KIT WW: 2024-25 PO FOR CONFLICT RESOLUTION MAT (ELMORE)	74.95
199	GENERAL FUND	201789	05/07/2025	YOUTHLIGHT, INC	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR CONFLICT RESOLUTION MAT (ELMORE)	7.50
199	GENERAL FUND	201755	05/07/2025	FEDEX	199 E 31 6399 00 999 0 99 816	SPED: 2024-25 PO FOR FEDEX SHIPMENT OF TESTING MATERIALS - RETURNED TO VENDOR, WRONG ITEMS	23.32
199	GENERAL FUND	202087	05/28/2025	TCASE	199 E 31 6495 00 999 0 23 816	SPED: 2024-25 PO FOR ANNUAL MEMBERSHIP DUES FOR SPED ADMIN: DAHRIA DRISKELL, PATRICIA ROBINSON, AMY TALLMAN, SARAH CHAUVIN	125.00
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	37.04
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	37.18
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	1.97
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	11.10
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	26.78
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	7.64
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	6.94
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	15.80
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	15.63

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	20.69
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	14.48
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	6.29
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	22.61
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	27.16
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	5.99
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	38.58
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	17.90
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	7.99
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2024-25 PO FOR SUPPLIES FOR CLINIC	25.45
199	GENERAL FUND	201697	05/01/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2024-25 PO FOR DISTRICT-WIDE NURSE SUPPLIES	10.53
199	GENERAL FUND	202080	05/28/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2024-25 PO FOR DISTRICT-WIDE NURSE SUPPLIES	8.78
199	GENERAL FUND	201773	05/07/2025	MTF EQUIPMENT SALES INC	199 E 34 6249 00 903 0 99 815				TRANSP DEPT: 2024-25 BLANKET PO TO INSPECT SERVICE LIFT	200.00
199	GENERAL FUND	201822	05/12/2025	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815				TRANSP DEPT: 2024-25 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	21.00
199	GENERAL FUND	201664	05/01/2025	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2024-25 BLANKET PO FOR VEHICLE STATE INSPECTIONS FOR MAINTENANCE VEHICLES	18.50
199	GENERAL FUND	201738	05/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP	54.89

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	201744	05/07/2025	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	EMPLOYEES TRANSP DEPT: 2024-25 BLANKET PO #2 FOR TOWING SERVICIS FOR VEHICLE/BUS BREAKDOWNS	245.00
199	GENERAL FUND	201806	05/09/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	201806	05/09/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	201806	05/09/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.95
199	GENERAL FUND	201832	05/13/2025	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	319.52
199	GENERAL FUND	201940	05/21/2025	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR TOWING SERVICIS FOR VEHICLE/BUS BREAKDOWNS	375.00
199	GENERAL FUND	201946	05/21/2025	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	151.26
199	GENERAL FUND	201972	05/21/2025	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR VEHICLE STATE INSPECTIONS FOR MAINTENANCE VEHICLES	18.50
199	GENERAL FUND	201992	05/21/2025	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP: 2024-25 PO FOR TXDOT CDL PHYSICALS FOR	3,050.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202027	05/22/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	BUS DRIVERS AND COACHES TRANSP DEPT: 2024-25	56.61
						BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	202069	05/28/2025	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	18.50
						BLANKET PO FOR VEHICLE STATE INSPECTIONS FOR MAINTENANCE VEHICLES	
199	GENERAL FUND	202069	05/28/2025	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	18.50
						BLANKET PO FOR VEHICLE STATE INSPECTIONS FOR MAINTENANCE VEHICLES	
199	GENERAL FUND	201679	05/01/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2024-25	6,490.78
						BLANKET PO #3 FOR PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	201769	05/07/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2024-25	4,910.68
						BLANKET PO #3 FOR PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	201835	05/13/2025	FUELMAN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2024-25	279.26
						BLANKET PO #2 FOR SUBLET DIESEL GASOLINE FUEL CHARGES FOR TRIP TO INDIANAPOLIS	
199	GENERAL FUND	201896	05/15/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2024-25	4,084.24
						BLANKET PO #3 FOR PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	201680	05/01/2025	MIDWEST MOTOR SUPPLY CO.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	79.50
						BLANKET PO FOR SHOP STOCK & PARTS FOR VEHICLE REPAIRS	
199	GENERAL FUND	201685	05/01/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	14.72
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	201685	05/01/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	7.98
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201685	05/01/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2024-25	8.27
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
199	GENERAL FUND	201685	05/01/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2024-25	83.56
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
199	GENERAL FUND	201708	05/01/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2024-25	1,012.64
						BLANKET PO #2 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	201708	05/01/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25	89.17
						BLANKET PO #2 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	201708	05/01/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25	1,521.00
						BLANKET PO #2 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	201708	05/01/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25	120.64
						BLANKET PO #2 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	201708	05/01/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25	343.86
						BLANKET PO #2 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	201708	05/01/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25	69.78
						BLANKET PO #2 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	201775	05/07/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25	23.98
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	201775 05/07/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	23.98
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	201775 05/07/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	63.11
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	201775 05/07/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	27.99
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	201777 05/07/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	141.32
				BLANKET PO #2 TO	
				PURCHASE MIC BUS/VEHICLE	
				PARTS FOR REPAIRS	
199 GENERAL FUND	201788 05/07/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	186.99
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	201788 05/07/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	71.94
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	201793 05/08/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	38.16
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	201793 05/08/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	35.92
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	201793	05/08/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	41.99
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	201824	05/12/2025	MIDWEST MOTOR SUPPLY CO.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	7.20
						BLANKET PO FOR SHOP	
						STOCK & PARTS FOR	
						VEHICLE REPAIRS	
199	GENERAL FUND	201915	05/15/2025	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	325.00
						BLANKET PO FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	201967	05/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	1,020.79
						BLANKET PO #2 TO COVER	
						MISC BUS & TRUCK PARTS	
						FOR REPAIRS	
199	GENERAL FUND	201967	05/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	647.99
						BLANKET PO #2 TO COVER	
						MISC BUS & TRUCK PARTS	
						FOR REPAIRS	
199	GENERAL FUND	201967	05/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	168.64
						BLANKET PO #3 TO COVER	
						MISC BUS & TRUCK PARTS	
						FOR REPAIRS	
199	GENERAL FUND	201967	05/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	141.41
						BLANKET PO #3 TO COVER	
						MISC BUS & TRUCK PARTS	
						FOR REPAIRS	
199	GENERAL FUND	201967	05/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	450.00
						BLANKET PO #3 TO COVER	
						MISC BUS & TRUCK PARTS	
						FOR REPAIRS	
199	GENERAL FUND	201981	05/21/2025	MTF EQUIPMENT SALES INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	390.00
						BLANKET PO FOR LIFT	
						PARTS	
199	GENERAL FUND	201984	05/21/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	110.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	201984 05/21/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	64.99
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	201984 05/21/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	29.32
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	201984 05/21/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	15.83
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	202002 05/21/2025	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	264.35
				BLANKET PO TO PURCHASE	
				ALTERNATOR PARTS &	
				REPAIR FOR FLEET	
199 GENERAL FUND	202072 05/28/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	5.29
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	202072 05/28/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	8.98
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202088	05/28/2025	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE ALTERNATOR PARTS & REPAIR FOR FLEET	1,154.45
199	GENERAL FUND	202088	05/28/2025	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE ALTERNATOR PARTS & REPAIR FOR FLEET	115.00
199	GENERAL FUND	202091	05/28/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	320.65
199	GENERAL FUND	201782	05/07/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	2,851.64
199	GENERAL FUND	201828	05/13/2025	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	212.10
199	GENERAL FUND	201962	05/21/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	205.10
199	GENERAL FUND	201978	05/21/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS	97.93
199	GENERAL FUND	202024	05/21/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	19.00
199	GENERAL FUND	242501039	05/15/2025	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	121.76

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	242501039	05/15/2025	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	-121.76
199	GENERAL FUND	242501049	05/15/2025	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	124.25
199	GENERAL FUND	201905	05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	25.17
199	GENERAL FUND	201905	05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	38.38
199	GENERAL FUND	201905	05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	11.45
199	GENERAL FUND	201694	05/01/2025	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	201840	05/13/2025	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR TRAINING/CERTIFICATION CLASSES & ANNUAL CONFERENCE & CLASSES	460.00
199	GENERAL FUND	201969	05/21/2025	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	80.00
199	GENERAL FUND	201652	05/01/2025	GCCISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL / SOFTBALL: FHS SOFTBALL; 2024-25 PO FOR PLAYOFF EXPENSES FOR THE BI-DISTRICT PLAYOFF GAME VS NEDERLAND ON 4/24/25	680.00
199	GENERAL FUND	201321	05/08/2025	COURVILLE, JASON	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for	-150.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						judging UIL Distrct CX	
						Debate Tounament;	
						2/1/25; see note	
199	GENERAL FUND	201730	05/02/2025	DRAGOO, BILLY	199 E 36 6299 69 001 0 99 801	HS/SM: Judge for UIL	751.50
						Bi-District OAP contest;	
						4/3/25 see note	
199	GENERAL FUND	201731	05/02/2025	OTTO, ROY III	199 E 36 6299 69 001 0 99 801	HS/SM: UIL OAP	1,594.60
						Bi-district Judge;	
						4/3/25; see note	
199	GENERAL FUND	201732	05/02/2025	PEARSON, PATRICK	199 E 36 6299 69 001 0 99 801	HS/SM: UIL OAP	574.62
						Bi-District Judge fee;	
						4/3/25; see note	
199	GENERAL FUND	201733	05/02/2025	ROBLYER, ANDREW	199 E 36 6299 69 001 0 99 801	HS/SM: UIL OAP	486.18
						Bi-District Judge fee;	
						4/3/25; see note	
199	GENERAL FUND	201791	05/08/2025	COURVILLE, JASON	199 E 36 6299 69 001 0 99 801	HS/SM: Payment for	150.00
						judging UIL Distrct CX	
						Debate Tounament;	
						2/1/25; see note	
199	GENERAL FUND	201723	05/02/2025	JON VANDERKOLFF DESIGNS LLC	199 E 36 6299 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	8,333.33
						MARCHING DESIGN FOR	
						2025-2026 SCHOOL YEAR	
						PAYMENT - JON	
						VANDERKOLFF #1	
199	GENERAL FUND	201752	05/07/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	4.10
						2024-25 BLANKET PO FOR	
						YEARLY ETIX SUPPLIES	
199	GENERAL FUND	201752	05/07/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	281.00
						2024-25 BLANKET PO FOR	
						YEARLY ETIX SUPPLIES	
199	GENERAL FUND	201856	05/14/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	10.60
						2024-25 BLANKET PO FOR	
						YEARLY ETIX SUPPLIES	
199	GENERAL FUND	201856	05/14/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	-10.60
						2024-25 BLANKET PO FOR	
						YEARLY ETIX SUPPLIES	
199	GENERAL FUND	201859	05/14/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	15.10
						2024-25 BLANKET PO FOR	
						YEARLY ETIX SUPPLIES	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201950	05/21/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 BLANKET PO FOR YEARLY ETIX SUPPLIES	626.50
199	GENERAL FUND	242500966	05/01/2025	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	446.17
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR PLASTIC TOTES FOR STORAGE	359.97
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR KICKING TEE STAND / KICKING GEAR FOR FOOTBALL PRACTICE	27.99
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR KICKING TEE STAND / KICKING GEAR FOR FOOTBALL PRACTICE	6.99
199	GENERAL FUND	201653	05/01/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: FHS BOYS GOLF - GOLF BALLS	204.75
199	GENERAL FUND	201653	05/01/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: FHS BOYS GOLF - GOLF BALLS	210.00
199	GENERAL FUND	201653	05/01/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: FHS BOYS GOLF - GOLF BALLS	7.00
199	GENERAL FUND	201956	05/21/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL / GOLF: FHS GIRLS GOLF; 2024-25 PO FOR GOLF SUPPLIES	19.00
199	GENERAL FUND	201956	05/21/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL / GOLF: FHS GIRLS GOLF; 2024-25 PO FOR GOLF SUPPLIES	357.50
199	GENERAL FUND	201956	05/21/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL / GOLF: FHS GIRLS GOLF; 2024-25 PO FOR GOLF SUPPLIES	7.00
199	GENERAL FUND	201688	05/01/2025	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2024-2025 BLANKET PO FOR TRANING ROOM SUPPLIES	96.52
199	GENERAL FUND	201908	05/15/2025	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	123.35

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2024-2025 BLANKET PO FOR	
				TRANING ROOM SUPPLIES	
199 GENERAL FUND	201987 05/21/2025	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS	33.81
				2024-2025 BLANKET PO FOR	
				TRANING ROOM SUPPLIES	
199 GENERAL FUND	202026 05/22/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER:	316.30
				2024-25 BLANKET PO FOR	
				TRAINING ROOM SUPPLIES	
199 GENERAL FUND	242501061 05/21/2025	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL:	1,075.00
				FHS VOLLEYBALL; 2024-25	
				PO FOR SUPPLIES:	
				VOLLEYBALLS, BACKPACKS,	
				COACHES GEAR	
199 GENERAL FUND	242501061 05/21/2025	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL:	318.50
				FHS VOLLEYBALL; 2024-25	
				PO FOR SUPPLIES:	
				VOLLEYBALLS, BACKPACKS,	
				COACHES GEAR	
199 GENERAL FUND	242501061 05/21/2025	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL:	84.00
				FHS VOLLEYBALL; 2024-25	
				PO FOR SUPPLIES:	
				VOLLEYBALLS, BACKPACKS,	
				COACHES GEAR	
199 GENERAL FUND	201703 05/01/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO	29.95
				PURCHASE PERCUSSION	
				SNARE DRUM EQUIPMENT	
199 GENERAL FUND	201703 05/01/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO	23.00
				PURCHASE PERCUSSION	
				SNARE DRUM EQUIPMENT	
199 GENERAL FUND	201703 05/01/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO TO	779.00
				PURCHASE PERCUSSION	
				SNARE DRUM EQUIPMENT	
199 GENERAL FUND	201811 05/09/2025	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 BLANKET	234.69
				PO #2 TO PENDER'S MUSIC	
				COMPANY FOR BAND MUSIC	
				ORDER	
199 GENERAL FUND	201811 05/09/2025	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 BLANKET	17.07
				PO #2 TO PENDER'S MUSIC	
				COMPANY FOR BAND MUSIC	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2024-25 BLANKET PO #2 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	547.01
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2024-25 BLANKET PO #2 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	88.63
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2024-25 BLANKET PO #2 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	65.94
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2024-25 BLANKET PO #2 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	74.95
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2024-25 BLANKET PO #2 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	130.00
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2024-25 BLANKET PO #2 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	39.00
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2024-25 BLANKET PO #2 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	91.70
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 041 0 99 822	ORDER JH/BAND: 2024-25 BLANKET PO FOR SHEET MUSIC FOR THE JUNIOR HIGH	55.00
199	GENERAL FUND	201811	05/09/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 041 0 99 822	ORDER JH/BAND: 2024-25 BLANKET PO FOR SHEET MUSIC FOR THE JUNIOR HIGH	154.00
199	GENERAL FUND	201909	05/15/2025	PIONEER ATHLETICS/PIONEER MFG. CO.		199 E 36 6399 FM 001 0 91 821	ORDER HS ATHL / FOOTBALL: FHS 2024-25 BLANKET PO FOR FIELD MAINTENANCE SUPPLIES	756.98

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201909	05/15/2025	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FOOTBALL: FHS 2024-25 BLANKET PO FOR FIELD MAINTENANCE SUPPLIES	362.18
199	GENERAL FUND	242501037	05/15/2025	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR VOLLEYBALL UNIFORMS	1,560.00
199	GENERAL FUND	242501037	05/15/2025	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR VOLLEYBALL UNIFORMS	312.00
199	GENERAL FUND	242501037	05/15/2025	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR VOLLEYBALL UNIFORMS	112.32
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 36 6412 00 001 0 22 826	FHS/CTE: VENDOR: HILTON ANATOLE; 2024-25 PO FOR FCCLA STATE CONFERENCE HOTEL ROOMS FOR 2 TEACHER/ADVISORS AND 4 STUDENTS.	386.47
199	GENERAL FUND	202082	05/28/2025	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2024-25 PO FOR REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE - 7 STUDENTS AND 1 TEACHER/ADVISOR (June 2-6, 2025 at Mo Ranch in Hunt, TX)	3,580.00
199	GENERAL FUND	202082	05/28/2025	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2024-25 PO FOR REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE - 7 STUDENTS AND 1 TEACHER/ADVISOR (June 2-6, 2025 at Mo Ranch in Hunt, TX)	1,480.00
199	GENERAL FUND	202082	05/28/2025	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2024-25 PO FOR	2,880.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REGISTRATION AND LODGING FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE - 7 STUDENTS AND 1 TEACHER/ADVISOR (June 2-6, 2025 at Mo Ranch in Hunt, TX)	
199	GENERAL FUND	242501113	05/28/2025	HALL, JON	199 E 36 6412 00 001 0 22 826	PRE TRAVEL FOR SKILLSUSA SUMMER LEADERSHIP CONFERENCE IN HUNT, TX AT MO RANCH. MEALS REIMBURSEMENT FOR JON HALL AND SEVEN STUDENTS. CTE-LG	227.00
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; 2024-25 PO FOR HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2025	600.00
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; 2024-25 PO FOR HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2025	100.00
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; 2024-25 PO FOR HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL TOURNAMENT IN MONTGOMERY, TX ON APRIL 14-18, 2025	98.82
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF - VENDOR: AIRBNB; 2024-25 PO FOR HOTEL LODGING FOR FHS VARSITY GOLF REGIONAL	42.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT IN	
				MONTGOMERY, TX ON APRIL	
				14-18, 2025	
199 GENERAL FUND	242500984 05/05/2025	CITIBANK NA	199 E 36 6412 00 001 0 91 821	HS AHTL / TRACK: FHS	175.76
				TRACK; 2024-25 PO FOR	
				HOTEL LODGING FOR CLINT	
				COPELAND FOR THE CLYDE	
				LITTLEFIELD RELAYS IN	
				AUSTIN, TX ON	
				3/27/25-3/30/25;	
				SPRINGHILL SUITES AUSTIN	
				THE DOMAIN AREA (1 KING	
				ROOM, 3 NIGHTS)	
199 GENERAL FUND	242500984 05/05/2025	CITIBANK NA	199 E 36 6412 00 001 0 91 821	HS AHTL / TRACK: FHS	322.00
				TRACK; 2024-25 PO FOR	
				HOTEL LODGING FOR CLINT	
				COPELAND FOR THE CLYDE	
				LITTLEFIELD RELAYS IN	
				AUSTIN, TX ON	
				3/27/25-3/30/25;	
				SPRINGHILL SUITES AUSTIN	
				THE DOMAIN AREA (1 KING	
				ROOM, 3 NIGHTS)	
199 GENERAL FUND	242500984 05/05/2025	CITIBANK NA	199 E 36 6412 00 001 0 91 821	HS AHTL / TRACK: FHS	43.92
				TRACK; 2024-25 PO FOR	
				HOTEL LODGING FOR CLINT	
				COPELAND FOR THE CLYDE	
				LITTLEFIELD RELAYS IN	
				AUSTIN, TX ON	
				3/27/25-3/30/25;	
				SPRINGHILL SUITES AUSTIN	
				THE DOMAIN AREA (1 KING	
				ROOM, 3 NIGHTS)	
199 GENERAL FUND	242501002 05/08/2025	COOK, DAVID	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR DAVID	1,072.00
				COOK FOR THE FHS	
				REGIONAL TENNIS	
				TOURNAMENT IN COLLEGE	
				STATION, TX ON	
				5/6/25-5/8/25 (19	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							STUDENTS, 3 COACHES)	
199	GENERAL FUND	242501005	05/08/2025	LAPIER, BLAKE		199 E 36 6412 00 001 0 91 821	MILEAGE REIMBURSEMENT B	137.10
							LAPIER (FHS ATHLETIC TRAINER) 2/18, 3/25 & 4/30	
199	GENERAL FUND	201869	05/15/2025	ENTERPRISE RENT A CAR		199 E 36 6412 69 001 0 99 801	HS/UIIL: 2024-25 BLANKET PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	218.19
199	GENERAL FUND	201869	05/15/2025	ENTERPRISE RENT A CAR		199 E 36 6412 69 001 0 99 801	HS/UIIL: 2024-25 BLANKET PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	218.19
199	GENERAL FUND	201869	05/15/2025	ENTERPRISE RENT A CAR		199 E 36 6412 69 001 0 99 801	HS/UIIL: 2024-25 BLANKET PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	218.19
199	GENERAL FUND	202033	05/22/2025	ENTERPRISE RENT A CAR		199 E 36 6412 69 001 0 99 801	HS/UIIL: 2024-25 BLANKET PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	36.33
199	GENERAL FUND	242501107	05/28/2025	NICKERSON, LISA		199 E 36 6412 69 001 0 99 801	HS/UIIL - REIMBURSEMENT FOR GAS UIL ACADEMIC REGIONAL - COLLGE STATION, TX 4/25-4/26	37.67
199	GENERAL FUND	201636	05/01/2025	BUSINESS PROFESSIONALS OF AMERICA		199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-25 PO FOR REGISTRATION FOR BPA NATIONALS IN ORLANDO, FLORIDA. TEACHER/ADVISOR: JANE PEARCE	375.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	201636	05/01/2025	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-25 PO FOR REGISTRATION FOR BPA NATIONALS IN ORLANDO, FLORIDA. TEACHER/ADVISOR: JANE PEARCE	115.00	
199	GENERAL FUND	201636	05/01/2025	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-25 PO FOR REGISTRATION FOR BPA NATIONALS IN ORLANDO, FLORIDA. TEACHER/ADVISOR: JANE PEARCE	18.00	
199	GENERAL FUND	201636	05/01/2025	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-25 PO FOR REGISTRATION FOR BPA NATIONALS IN ORLANDO, FLORIDA. TEACHER/ADVISOR: JANE PEARCE	129.00	
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-25 PO FOR AIRLINE TICKETS FOR ONE TEACHER/ADVISOR AND ONE STUDENT FOR TSA NATIONALS IN NASHVILLE, TN	345.92	
199	GENERAL FUND	202106	05/29/2025	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE: 2024-2025 PO FOR REGISTRATION AND ACCOMMODATIONS FOR SKILLSUSA NATIONALS IN ATLANTA, GA	400.00	
199	GENERAL FUND	202106	05/29/2025	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE: 2024-2025 PO FOR REGISTRATION AND ACCOMMODATIONS FOR SKILLSUSA NATIONALS IN ATLANTA, GA	1,120.00	
199	GENERAL FUND	202106	05/29/2025	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE: 2024-2025 PO FOR REGISTRATION AND ACCOMMODATIONS FOR SKILLSUSA NATIONALS IN ATLANTA, GA	400.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202107	05/29/2025	TSA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: 2024-2025 PO FOR REGISTRATION FOR TSA NATIONALS IN NASHVILLE, TN. (THREE STUDENTS AND ONE TEACHER)	405.00
199	GENERAL FUND	202107	05/29/2025	TSA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: 2024-2025 PO FOR REGISTRATION FOR TSA NATIONALS IN NASHVILLE, TN. (THREE STUDENTS AND ONE TEACHER)	135.00
199	GENERAL FUND	202108	05/29/2025	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-2025 PO FOR REGISTRATION FOR HOSA NATIONALS IN NASHVILLE, TN	810.00
199	GENERAL FUND	201644	05/01/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2024-25 PO FOR RENTAL VEHICLE FOR TSA STATE IN FORT WORTH, TX (4/2/25 -4/7/25)	481.20
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2024-25 PO FOR HOTEL ROOMS FOR SKILLSUSA STATE CONFERENCE IN CORPUS CHRISTI, TX.	4,875.00
199	GENERAL FUND	201869	05/15/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2024-25 PO FOR RENTAL VEHICLE FOR FFA STATE (VET MED) IN COLLEGE STATION TX (4/25/25 -4/28/25)	288.72
199	GENERAL FUND	201949	05/21/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2024-25 PO FOR RENTAL VEHICLE FOR FFA STATE (HORSE JUDGING & ENTOMOLOGY) IN LUBBOCK TX (5/2/2025 - 5/3/2025)	94.20
199	GENERAL FUND	201949	05/21/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2024-25 PO FOR RENTAL VEHICLE FOR FFA STATE (HORSE JUDGING & ENTOMOLOGY) IN LUBBOCK TX (5/2/2025 - 5/3/2025)	94.20
199	GENERAL FUND	242500985	05/06/2025	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL	670.89

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR RACHEL SAWYER FOR	
				FFA STATE (HORSE JUDGING	
				& ENTOMOLOGY) IN	
				LUBBOCK, TX.	
				REIMBURSEMENT TO RACHEL	
				SAWYER FOR THREE HOTEL	
				ROOMS FOR ONE NIGHT.	
				CTE-LG	
199 GENERAL FUND	242501013 05/14/2025	BARRON, BAILEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL	35.00
				FOR BAILEY BARRON FOR	
				FFA STATE VET SCIENCE IN	
				COLLEGE STATION. GAS	
				REIMBURSEMENT TO BAILEY	
				BARRON. CTE-LG	
199 GENERAL FUND	242501048 05/15/2025	THAMES, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL	3.00
				FOR LISA THAMES FOR	
				FCCLA STATE IN DALLAS,	
				TX. REIMBURSEMENT FOR	
				HILTON ANATOLE HOTEL	
				TAXES. CTE-LG	
199 GENERAL FUND	242501119 05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: VENDOR -	872.00
				KALAHARI RESORTS ROUND	
				ROCK, TX; 2024-25 PO FOR	
				HOTEL ACCOMMODATIONS AT	
				KALAHARI FOR HOSA STATE	
				CONFERENCE IN ROUND	
				ROCK, TX.	
199 GENERAL FUND	242501119 05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: VENDOR -	258.57
				HOLIDAY INN EXPRESS	
				COLLEGE STATION; 2024-25	
				PO FOR ROOMS FOR FHS	
				TEACHER AND FOUR	
				STUDENTS FOR FFA STATE	
				CDC VET SCIENCE	
				CONFERENCE	
199 GENERAL FUND	242501119 05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: VENDOR -	258.57
				HOLIDAY INN EXPRESS	
				COLLEGE STATION; 2024-25	
				PO FOR ROOMS FOR FHS	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TEACHER AND FOUR	
				STUDENTS FOR FFA STATE	
				CDC VET SCIENCE	
				CONFERENCE	
199 GENERAL FUND	242501119 05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: VENDOR -	258.57
				HOLIDAY INN EXPRESS	
				COLLEGE STATION; 2024-25	
				PO FOR ROOMS FOR FHS	
				TEACHER AND FOUR	
				STUDENTS FOR FFA STATE	
				CDC VET SCIENCE	
				CONFERENCE	
199 GENERAL FUND	242501007 05/08/2025	MONAHAN, RAYMOND	199 E 36 6412 ST 001 0 91 830	REIMBURSEMENT TO RAY	206.90
				MONAHAN FOR MILEAGE TO	
				THE STATE 5A GOLF	
				TOURNAMENT ON	
				4/27/25-4/29/25	
199 GENERAL FUND	242501015 05/14/2025	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEALS FOR TRAVEL (3)	520.00
				COACHES (7) PLAYERS	
199 GENERAL FUND	242501103 05/28/2025	COPELAND, CLINTYN	199 E 36 6412 ST 001 0 91 830	HOTEL REIMBURSEMENT	942.86
				CLINTYN COPELAND BOYS	
				STATE TRACK AUSTIN, TX	
				5/1/25-5/3/25	
199 GENERAL FUND	242501119 05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	HS ATHL / GOLF: FHS	780.00
				VARSIY GIRLS STATE	
				GOLF; 2024-25 PO FOR	
				HOTEL LODGING @ SHERATON	
				HOTEL FOR STATE 5A GOLF	
				TOURNAMENT IN	
				GEORGETOWN, TX ON	
				4/27/25 - 4/29/25 (5	
				DOUBLE QUEEN ROOMS)	
199 GENERAL FUND	242501119 05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	HS ATHL / GOLF: FHS	57.72
				VARSIY GIRLS STATE	
				GOLF; 2024-25 PO FOR	
				HOTEL LODGING @ SHERATON	
				HOTEL FOR STATE 5A GOLF	
				TOURNAMENT IN	
				GEORGETOWN, TX ON	

CHECK CHECK				ACCOUNT	INVOICE
FUND DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
199 GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	4/27/25 - 4/29/25 (5 DOUBLE QUEEN ROOMS) HS ATHL / GOLF: FHS 260.00 VARSITY GIRLS STATE GOLF; 2024-25 PO FOR HOTEL LODGING @ SHERATON HOTEL FOR STATE 5A GOLF TOURNAMENT IN GEORGETOWN, TX ON
199 GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	4/27/25 - 4/29/25 (5 DOUBLE QUEEN ROOMS) HS ATHL / GOLF: FHS 19.24 VARSITY GIRLS STATE GOLF; 2024-25 PO FOR HOTEL LODGING @ SHERATON HOTEL FOR STATE 5A GOLF TOURNAMENT IN GEORGETOWN, TX ON
199 GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	4/27/25 - 4/29/25 (5 DOUBLE QUEEN ROOMS) HS ATHL / GOLF: FHS 358.00 VARSITY GIRLS STATE GOLF; 2024-25 PO FOR HOTEL LODGING @ SHERATON HOTEL FOR STATE 5A GOLF TOURNAMENT IN GEORGETOWN, TX ON
199 GENERAL FUND	242501119	05/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	4/27/25 - 4/29/25 (5 DOUBLE QUEEN ROOMS) HS ATHL / GOLF: FHS 48.16 VARSITY GIRLS STATE GOLF; 2024-25 PO FOR HOTEL LODGING @ SHERATON HOTEL FOR STATE 5A GOLF TOURNAMENT IN GEORGETOWN, TX ON
199 GENERAL FUND	201841	05/13/2025	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	4/27/25 - 4/29/25 (5 DOUBLE QUEEN ROOMS) HS/UIL - HOTEL FOR UIL 1,978.02

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				STATE ACADEMIC COMPETITION 5/16-5/20 - AUSTIN, TX NEED CHECK BY THURSDAY, 5/15 HS/M.DUNCAN	
199 GENERAL FUND	201843 05/13/2025	NICKERSON, LISA	199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMICS STATE ACADEMIC COMPETITION 5/18-5/20 - AUSTIN, TX PAPER CHECK - NEED BY THURSDAY, 5/15 HS/M.DUNCAN	208.00
199 GENERAL FUND	201844 05/13/2025	PARKER, VANESSA	199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMICS - SCIENCE STATE ACADEMIC COMPETITION 5/18-5/20 - AUSTIN, TX PAPER CHECK - NEED BY THURSDAY, 5/15 HS/M.DUNCAN	417.00
199 GENERAL FUND	201845 05/13/2025	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMICS - POETRY & PROSE STATE ACADEMIC COMPETITION 5/18-5/20 - AUSTIN, TX PAPER CHECK - NEED BY THURSDAY, 5/15 HS/M.DUNCAN	204.00
199 GENERAL FUND	201846 05/13/2025	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMICS - SPEECH/DEBATE STATE ACADEMIC COMPETITION 5/18-5/20 - AUSTIN, TX PAPER CHECK - NEED BY THURSDAY, 5/15 HS/M.DUNCAN	198.00
199 GENERAL FUND	201854 05/14/2025	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/AD - VENDOR: EMBASSY SUITES FRISCO HOTEL & CONV CENTER; 2024-25 PO FOR HOTEL FOR AD STATE COMPETITION - 2/26/25-3/2-25 (10 KIDS; 3 SPONSORS; 1 BUS DRIVER)	-368.69

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	201854 05/14/2025	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - VENDOR: COURTYARD MARRIOTT; 2024-25 PO FOR HOTEL FOR TFA STATE COMPETITION - 3/6/25 - 3/8/25 (5 KIDS; 2 SPONSORS)	-89.22
199 GENERAL FUND	202053 05/28/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMICS: 2024-25 PO FOR THEATRICAL DESIGN FOR STATE ACADEMIC COMPETITION 5/16-5/17 - AUSTIN, TX (MASON PATTERSON)	314.47
199 GENERAL FUND	242501003 05/08/2025	PATTERSON, MATTHEW	199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMICS - THEATRICAL DESIGN STATE ACADEMIC COMPETITION 5/16-5/17 - AUSTIN, TX PAPER CHECK - NEED BY FRIDAY, 5/9 HS/M.DUNCAN	132.00
199 GENERAL FUND	242501107 05/28/2025	NICKERSON, LISA	199 E 36 6412 ST 001 0 99 830	HS/UIIL - REIMBURSEMENT FOR GAS & PARKING UIL STATE - AUSTIN, TX 5/18-5/20	143.21
199 GENERAL FUND	242501109 05/28/2025	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	HS/UIIL - REIMBURSEMENT FOR GAS & PARKING UIL STATE - AUSTIN, TX 5/18-5/20	63.78
199 GENERAL FUND	242501109 05/28/2025	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	HS/UIIL - REIMBURSEMENT FOR GAS & PARKING UIL STATE - AUSTIN, TX 5/18-5/20	24.00
199 GENERAL FUND	201878 05/15/2025	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR FHS PENS FOR MAY 6, 2025 SIGNING DAY	180.00
199 GENERAL FUND	242501061 05/21/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR SUPPLIES: VOLLEYBALLS, BACKPACKS,	38.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201948	05/21/2025	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	COACHES GEAR JH: 2024-25 BLANKET PO REQUEST FOR EOY AWARDS FROM ENGRAPHICS	337.15
199	GENERAL FUND	201968	05/21/2025	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	HS/BAND: 2024-25 PO FOR INSTRUMENTAL AWARDS	146.00
199	GENERAL FUND	201968	05/21/2025	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	HS/BAND: 2024-25 PO FOR INSTRUMENTAL AWARDS	82.00
199	GENERAL FUND	201968	05/21/2025	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	HS/BAND: 2024-25 PO FOR INSTRUMENTAL AWARDS	22.00
199	GENERAL FUND	201781	05/07/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES	14,209.56
199	GENERAL FUND	201781	05/07/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES (HS CONSTRUCTION - ROOF COLLAPSE)	1,887.10
199	GENERAL FUND	200639	05/28/2025	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE: 2024-25 PO TO ANNUAL SUPPORT AGREEMENT (9/1/2024 - 8/31/2025)	-4,200.00
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE: 2024-25 PO TO ANNUAL SUPPORT AGREEMENT (9/1/2024 - 8/31/2025)	4,200.00
199	GENERAL FUND	201785	05/07/2025	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUSINESS: 2024-25 TASBO MEMBERSHIP: T.MCCAIN, L.HADDOCK, A.PETREE, K.DINGELL, R.YAWN, P.PIERCE	2.00
199	GENERAL FUND	201920	05/15/2025	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2024-25 BLANKET PO TO TASB FOR LEGISLATIVE POLICY UPDATES	40.00
199	GENERAL FUND	200639	05/28/2025	GDS	199 E 41 6299 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR ANNUAL TAX STATEMENT PREPARATION	-188.40
199	GENERAL FUND	200639	05/28/2025	GDS	199 E 41 6299 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-195.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	200639	05/28/2025	GDS	199 E 41 6299 00 703 0 99 808	FOR ANNUAL TAX STATEMENT PREPARATION TAX OFFICE: 2024-25 PO	-88.00
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6299 00 703 0 99 808	FOR ANNUAL TAX STATEMENT PREPARATION TAX OFFICE: 2024-25 PO	188.40
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6299 00 703 0 99 808	FOR ANNUAL TAX STATEMENT PREPARATION TAX OFFICE: 2024-25 PO	195.48
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6299 00 703 0 99 808	FOR ANNUAL TAX STATEMENT PREPARATION TAX OFFICE: 2024-25 PO	88.00
199	GENERAL FUND	201920	05/15/2025	TASB	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 TASB HR SERVICES AGREEMENT FOR ANNUAL EMPLOYEE SURVEY	5,040.00
199	GENERAL FUND	201970	05/21/2025	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR HUMAN RESOURCES BACKGROUND CHECKS	86.90
199	GENERAL FUND	202003	05/21/2025	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	29.00
199	GENERAL FUND	201760	05/07/2025	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2024-25 BLANKET PO FOR TX SHARS MEDICAID FINANCE & CONSULTING SERVICES	180.00
199	GENERAL FUND	201907	05/15/2025	PATTERSON, LINDA T.	199 E 41 6299 00 750 0 99 810	ADMIN: 2024-25 BLANKET PO FOR BANK BID CONSULTING FEE	3,900.00
199	GENERAL FUND	201646	05/01/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR ETIX FEES	3,207.30
199	GENERAL FUND	201646	05/01/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR ETIX FEES	1,829.10
199	GENERAL FUND	201646	05/01/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR ETIX FEES	-3,207.30

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	201646 05/01/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX FEES ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	-1,829.10
199 GENERAL FUND	201752 05/07/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX FEES ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	1,829.10
199 GENERAL FUND	201752 05/07/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX FEES ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	3,207.30
199 GENERAL FUND	201856 05/14/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX FEES ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	4,235.60
199 GENERAL FUND	201856 05/14/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX FEES ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	-4,235.60
199 GENERAL FUND	201859 05/14/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX FEES ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	4,235.60
199 GENERAL FUND	201950 05/21/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ETIX FEES ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	2,029.20
199 GENERAL FUND	201924 05/15/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ETIX FEES CFO/MUSTANG CLINIC: 2024-25 BLANKET PO FOR PATIENT INVOICES 9/1/24 - 8/31/25 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	6,138.00
199 GENERAL FUND	201698 05/01/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR 4/24/25 - 4/23/26 ADOBE ACROBAT PRO (ADAIR, GARZA, LOCKLEAR)	200.10
199 GENERAL FUND	201905 05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR OFFICE SUPPLIES	699.58
199 GENERAL FUND	201905 05/15/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR OFFICE SUPPLIES	17.59
199 GENERAL FUND	201943 05/21/2025	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25	149.04

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO FOR	
				MISCELLANEOUS	
				PRINTING/COPIES	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-405.00
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-405.00
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-11.00
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-1,277.08
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-208.38
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-5,373.72
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-155.76
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-3.30
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	200639 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	-110.00
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	202102 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	405.00
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	202102 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	405.00
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	
199 GENERAL FUND	202102 05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO	11.00
				FOR ANNUAL TAX STATEMENT	
				PREPARATION	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR ANNUAL TAX STATEMENT PREPARATION	1,277.08
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR ANNUAL TAX STATEMENT PREPARATION	208.38
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR ANNUAL TAX STATEMENT PREPARATION	5,373.72
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR ANNUAL TAX STATEMENT PREPARATION	155.76
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR ANNUAL TAX STATEMENT PREPARATION	3.30
199	GENERAL FUND	202102	05/28/2025	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2024-25 PO FOR ANNUAL TAX STATEMENT PREPARATION	110.00
199	GENERAL FUND	201698	05/01/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	COMMUN DEPT: 2024-25 PO FOR 4/24/25 - 4/23/26 CREATIVE CLOUD SUITE RENEWAL (ARMINTOR; GOLZ)	836.92
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM. DEPT: VENDOR- BUZZSPROUT; 2024-25 PODCAST HOSTING (SEPT 2024- AUG 2025)	18.00
199	GENERAL FUND	201698	05/01/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 806	ADMN/SUPT: 2024-25 PO FOR 4/24/25 - 4/23/26 ADOBE ACROBAT PRO (ADAIR, GARZA, LOCKLEAR)	400.20
199	GENERAL FUND	201698	05/01/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR ADOBE ACROBAT PRO DC TEAMS LICENSING SUBSCRIPTION FOR CHRISSY LUTZ	200.10
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807	HR: VENDOR - SUBWAY; 2024-2025 BLANKET PO FOR LUNCH FOR THE JH ASST PRINCIPAL INTERVIEW	151.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PANEL ON 04/24/2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES NEEDED FOR HR DEPARTMENT	-9.59
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR 2024-2025 SUPPLIES NEEDED FOR HR DEPARTMENT	7.86
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR 2024-2025 SUPPLIES NEEDED FOR HR DEPARTMENT	16.15
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR 2024-2025 SUPPLIES NEEDED FOR HR DEPARTMENT	23.99
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR 2024-2025 SUPPLIES NEEDED FOR HR DEPARTMENT	8.95
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR 2024-2025 SUPPLIES NEEDED FOR HR DEPARTMENT	5.95
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR 2024-2025 SUPPLIES NEEDED FOR HR DEPARTMENT	8.54
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES NEEDED FOR HR DEPARTMENT	23.35
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES NEEDED FOR HR DEPARTMENT	14.49
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES NEEDED FOR HR DEPARTMENT	14.45
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES NEEDED FOR HR DEPARTMENT	9.59
199	GENERAL FUND	242501012	05/09/2025	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25 BLANKET PO FOR POSTAGE	1,000.00
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/ADMIN: 2024-25 PO FOR OFFICE SUPPLIES (USB HOLDER - KIM DINGELL)	6.89
199	GENERAL FUND	242501091	05/28/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/ADMIN: 2024-25 PO FOR OFFICE SUPPLIES (USB HOLDER - KIM DINGELL)	6.99
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR TRAVEL EXPENSES FOR	192.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						SUPERINTENDENT (STUDENT COMPETITION, CONFERENCES)	
199	GENERAL FUND	242501009	05/08/2025	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT - State Golf tournament - Georgetown April 28-29 - Travel reimbursement	18.00
199	GENERAL FUND	242501009	05/08/2025	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT - State Golf tournament - Georgetown April 28-29 - Travel reimbursement	48.72
199	GENERAL FUND	242501009	05/08/2025	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT - State Golf tournament - Georgetown April 28-29 - Travel reimbursement	10.00
199	GENERAL FUND	201785	05/07/2025	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUSINESS: 2024-25 TASBO MEMBERSHIP: T.MCCAIN, L.HADDOCK, A.PETREE, K.DINGELL, R.YAWN, P.PIERCE	143.00
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR MEALS FOR WORK MEETINGS	83.23
199	GENERAL FUND	201854	05/14/2025	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR MEALS FOR WORK MEETINGS	345.00
199	GENERAL FUND	202018	05/21/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADM/SUPT - Extra Student Celebration T Shirts	204.00
199	GENERAL FUND	242500998	05/07/2025	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR KITCHEN AND MEETING SUPPLIES (PERISHABLE)	118.84
199	GENERAL FUND	242501009	05/08/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT -Working breakfast with Board President May 2, 2025 - The Pelican Grill	33.00
199	GENERAL FUND	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR KITCHEN AND MEETING SUPPLIES	230.34

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201643	05/01/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	(PERISHABLE) ADMN/PUBLIC INFO-COMM	1,647.00
						DEPT: 2024-25 BLANKET PO FOR END OF YEAR EMPLOYEE RECOGNITION	
199	GENERAL FUND	201643	05/01/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	217.80
						DEPT: 2024-25 BLANKET PO FOR ENGRAVING/NAME TAGS	
199	GENERAL FUND	201867	05/15/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	100.00
						DEPT: 2024-25 BLANKET PO FOR ENGRAVING/NAME TAGS	
199	GENERAL FUND	201948	05/21/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2024-25 BLANKET PO #2	1,157.70
						FOR END OF YEAR CELEBRATIONS/RETIREMENTS	
199	GENERAL FUND	202104	05/28/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	45.35
						DEPT: 2024-25 BLANKET PO FOR ENGRAVING/NAME TAGS	
199	GENERAL FUND	202104	05/28/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	188.60
						DEPT: 2024-25 BLANKET PO FOR ENGRAVING/NAME TAGS	
199	GENERAL FUND	202104	05/28/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2024-25 BLANKET PO FOR END OF YEAR	400.95
						CELEBRATIONS/RETIREMENTS	
199	GENERAL FUND	202104	05/28/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2024-25 BLANKET PO FOR END OF YEAR	349.65
						CELEBRATIONS/RETIREMENTS	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2024-25 PO FOR END OF YEAR RETIREMENT GIFTS - 2025	92.56
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2024-25 PO FOR END OF YEAR RETIREMENT GIFTS - 2025	115.98
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2024-25 PO FOR END OF	115.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	115.98
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	97.74
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	45.39
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	21.95
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	21.95
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	21.95
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	21.95
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	21.95
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	38.20
						2024-25 PO FOR END OF	
						YEAR RETIREMENT GIFTS -	
						2025	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	33.92

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2024-25 PO FOR END OF YEAR RETIREMENT GIFTS - 2025	
199 GENERAL FUND	242501034 05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	17.56
				2024-25 PO FOR END OF YEAR RETIREMENT GIFTS - 2025	
199 GENERAL FUND	242501034 05/15/2025	AMAZON	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS:	0.21
				2024-25 PO FOR END OF YEAR RETIREMENT GIFTS - 2025	
199 GENERAL FUND	201701 05/01/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2024-25 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	1.99
199 GENERAL FUND	201701 05/01/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2024-25 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	40.48
199 GENERAL FUND	201854 05/14/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		17.99
199 GENERAL FUND	201709 05/01/2025	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAIN: 2024-25 PO TO TRUGREEN FOR SPRING SEASON SEEDING SERVICE TO BASEBALL/SOFTBALL FIELDS	585.00
199 GENERAL FUND	201709 05/01/2025	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAIN: 2024-25 PO TO TRUGREEN FOR SPRING SEASON SEEDING SERVICE TO BASEBALL/SOFTBALL FIELDS	585.00
199 GENERAL FUND	201721 05/02/2025	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO GENEROCITY SERVICES FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	4,438.56
199 GENERAL FUND	201797 05/08/2025	UNITED RENTALS	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO UNITED RENTALS FOR	689.78

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REPAIRS TO EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	
199 GENERAL FUND	201813 05/09/2025	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES, FOR REPAIRS TO SCOREBOARDS NO COVERED UNDER THE ANNUAL MAINTENANCE CONTRACT FOR THE DISTRICT	834.00
199 GENERAL FUND	201813 05/09/2025	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES, FOR REPAIRS TO SCOREBOARDS NO COVERED UNDER THE ANNUAL MAINTENANCE CONTRACT FOR THE DISTRICT	849.00
199 GENERAL FUND	202038 05/22/2025	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	780.00
199 GENERAL FUND	202042 05/22/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	410.07
199 GENERAL FUND	202044 05/22/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH,	312.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BRUSH AND TRASH FOR THE DISTRICT	
199 GENERAL FUND	202063 05/28/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	120.00
199 GENERAL FUND	202068 05/28/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	271.05
199 GENERAL FUND	202068 05/28/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	55.00
199 GENERAL FUND	202068 05/28/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	46.76
199 GENERAL FUND	242500996 05/07/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ECT. (12/1/2024-11/30/25)	1,046.42
199 GENERAL FUND	242500996 05/07/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF	1,046.42

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ECT. (12/1/2024-11/30/25)	
199 GENERAL FUND	242500996 05/07/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ECT. (12/1/2024-11/30/25)	1,046.42
199 GENERAL FUND	242500996 05/07/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ECT. (12/1/2024-11/30/25)	1,046.42
199 GENERAL FUND	242501095 05/28/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	1,704.73
199 GENERAL FUND	242501095 05/28/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	1,044.98
199 GENERAL FUND	201959 05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT REPAIRS	99.77
199 GENERAL FUND	201959 05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT	640.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	719.35
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	159.99
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	176.68
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	244.17
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	125.71
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	5.77
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	181.85
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	99.08
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	63.90
						BLANKET PO #2 FOR JANITORIAL EQUIPMENT	
199	GENERAL FUND	201959	05/21/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	REPAIRS CUST DEPT: 2024-25	87.54
						BLANKET PO #2 FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202058	05/28/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS CUST DEPT: 2024-25	476.80
199	GENERAL FUND	202058	05/28/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	BLANKET PO #2 FOR JANITORIAL EQUIPMENT REPAIRS CUST DEPT: 2024-25	158.98
199	GENERAL FUND	202058	05/28/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	BLANKET PO #2 FOR JANITORIAL EQUIPMENT REPAIRS CUST DEPT: 2024-25	119.99
199	GENERAL FUND	202058	05/28/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	BLANKET PO #2 FOR JANITORIAL EQUIPMENT REPAIRS CUST DEPT: 2024-25	417.44
199	GENERAL FUND	201988	05/21/2025	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2024-25 BLANKET PO FOR MONTHLY PHONOSCOPE BILL (SEPTEMBER 2024-AUGUST 2025)	104.10
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	139.75
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	129.90
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE	740.42

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,045.10
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,203.00
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	276.60
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	2,656.40
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,567.25
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	463.95
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF	1,316.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	
							DISTRICT	
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	315.50
							PO #2 TO THE CITY OF	
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	
							DISTRICT	
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	201.60
							PO TO THE CITY OF	
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	
							DISTRICT	
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	315.50
							PO #2 TO THE CITY OF	
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	
							DISTRICT	
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	2,421.30
							PO #2 TO THE CITY OF	
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	
							DISTRICT	
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	1,171.25
							PO #2 TO THE CITY OF	
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	
							DISTRICT	
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	4,843.40
							PO #2 TO THE CITY OF	
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	59.80
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	567.50
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,066.10
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	845.00
199	GENERAL FUND	201719	05/02/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	5,463.25
199	GENERAL FUND	201925	05/15/2025	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS: 2024-25 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199	GENERAL FUND	201861	05/15/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	1,764.71
199	GENERAL FUND	201861	05/15/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT	42.05

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	201861	05/15/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	42.05
						BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202008	05/21/2025	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	417.89
						BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	
199	GENERAL FUND	202010	05/21/2025	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	809.95
						SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	
199	GENERAL FUND	202028	05/22/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	89.33
						BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	242500997	05/07/2025	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	0.36
						BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH)	
199	GENERAL FUND	242501087	05/22/2025	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	0.11
						BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH)	
199	GENERAL FUND	201991	05/21/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2024-25	566.54
						BLANKET PO FOR ELECTRICITY (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	201991	05/21/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2024-25	126,708.32
						BLANKET PO FOR ELECTRICITY (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	201831	05/13/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	132.75

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201831	05/13/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	217.07
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	59.41
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	37.41
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	554.38
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	546.32
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	31.92
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	31.92
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	1,026.77
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	40.16
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202041	05/22/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	490.37
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202041 05/22/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS	52.99
199 GENERAL FUND	201784 05/07/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	USAGE FOR THE DISTRICT MAINT: 2024-25 SECOND BLANKET PO #2 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	133.00
199 GENERAL FUND	201784 05/07/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 SECOND BLANKET PO #2 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,160.00
199 GENERAL FUND	201814 05/09/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 SECOND BLANKET PO #2 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	710.00
199 GENERAL FUND	201814 05/09/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 SECOND BLANKET PO #2 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	710.00
199 GENERAL FUND	201660 05/01/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	173.30
199 GENERAL FUND	201660 05/01/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS	73.73

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AND RELATED SUPPLIES FOR	
				THE DISTRICT	
199 GENERAL FUND	201660 05/01/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	29.90
				PO TO JOHNSON SUPPLY FOR	
				HVAC CHILLER EQUIPMENT	
				AND MISCELLANEOUS PARTS	
				AND RELATED SUPPLIES FOR	
				THE DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	4.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	35.57
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	18.53
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	47.97
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	29.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.35

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	19.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	28.94
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	61.97
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	60.97
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	58.93
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	30.96
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	59.85
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	7.98
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	30.98
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	32.77
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	8.99
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET	9.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	14.39
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	40.41
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	1.00
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	7.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	64.96
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	56.12
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET	39.97
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	25.98
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	105.98
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	17.98
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	58.96
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	30.96
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	9.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	2.55
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	1.24
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	4.78
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	8.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	25.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201678 05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	20.89
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	42.97
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	56.68
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	44.99
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	74.99
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	17.99
199	GENERAL FUND	201678	05/01/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	1.00
199	GENERAL FUND	201682	05/01/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	296.23

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	201682	05/01/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.11
						PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	201754	05/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	116.95
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	201754	05/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	67.01
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	201754	05/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	46.76
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	201754	05/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	87.11
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	201754	05/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	122.35
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201754	05/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	163.23
199	GENERAL FUND	201754	05/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	135.74
199	GENERAL FUND	201761	05/07/2025	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC EQUIPMENT, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,200.00
199	GENERAL FUND	201763	05/07/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	133.43
199	GENERAL FUND	201763	05/07/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	62.25
199	GENERAL FUND	201768	05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	10.50
199	GENERAL FUND	201768	05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	5.22
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.96
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	87.93
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	123.95
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	13.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	78.47
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	26.98
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	6.99
199 GENERAL FUND	201768 05/07/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	24.98
199 GENERAL FUND	201772 05/07/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	83.54
199 GENERAL FUND	201772 05/07/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	65.60
199 GENERAL FUND	201772 05/07/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND	296.23

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201798 05/08/2025	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	374.64
				PO TO UNITED	
				REFRIGERATION FOR	
				EQUIPMENT, PARTS AND	
				RELATED SUPPLIES FOR	
				REPAIRS TO REFRIGERATION	
				EQUIPMENT FOR THE	
				DISTRICT	
199 GENERAL FUND	201798 05/08/2025	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	25.36
				PO TO UNITED	
				REFRIGERATION FOR	
				EQUIPMENT, PARTS AND	
				RELATED SUPPLIES FOR	
				REPAIRS TO REFRIGERATION	
				EQUIPMENT FOR THE	
				DISTRICT	
199 GENERAL FUND	201895 05/15/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	20.87
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201895 05/15/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	39.45
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201895 05/15/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	0.76
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	201895 05/15/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	19.53
				PO TO MAGNUSON ACE	
				HARDWARE FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	201895	05/15/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	22.95
199	GENERAL FUND	201895	05/15/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	5.05
199	GENERAL FUND	201900	05/15/2025	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MOWER SHOP FOR PARTS AND RELATED SUPPLIES FOR MAINTENANCE AND REPAIR OF GROUNDS EQUIPMENT	230.00
199	GENERAL FUND	201903	05/15/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	77.92
199	GENERAL FUND	201932	05/21/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	1,068.14
199	GENERAL FUND	201932	05/21/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	37.25
199	GENERAL FUND	201952	05/21/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND	87.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201984	05/21/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	IRRIGATION SYSTEMS FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	66.98
199	GENERAL FUND	202007	05/21/2025	VALLEY ATHLETICS	199 E 51 6319 00 902 0 99 817	JH: 2024-25 VALLEY ATHLETICS QUOTE#11874 (GARCIA) TENNIS COURT WINDSCREEN REPLACEMENT	1,984.00
199	GENERAL FUND	202007	05/21/2025	VALLEY ATHLETICS	199 E 51 6319 00 902 0 99 817	JH: 2024-25 VALLEY ATHLETICS QUOTE#11874 (GARCIA) TENNIS COURT WINDSCREEN REPLACEMENT	237.78
199	GENERAL FUND	202043	05/22/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	224.21
199	GENERAL FUND	202055	05/28/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	1,623.28
199	GENERAL FUND	202055	05/28/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	15.27
199	GENERAL FUND	202055	05/28/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	45.47

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202055	05/28/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	THE DISTRICT MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	19.88
199	GENERAL FUND	202067	05/28/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	750.70
199	GENERAL FUND	202071	05/28/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	141.26
199	GENERAL FUND	202072	05/28/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	53.48
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS	299.98
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS	126.36
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO AMAZON FOR HVAC MATERIALS/SUPPLIES	176.75
199	GENERAL FUND	242501039	05/15/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO HOME DEPOT FOR	633.07

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242501039	05/15/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO HOME DEPOT FOR	-633.07
199	GENERAL FUND	242501049	05/15/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO HOME DEPOT FOR	684.43
199	GENERAL FUND	242501088	05/22/2025	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #4 TO C.E.S FOR ELECTRICAL PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,500.00
199	GENERAL FUND	242501088	05/22/2025	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #4 TO C.E.S FOR ELECTRICAL PARTS AND RELATED SUPPLIES FOR THE DISTRICT	576.00
199	GENERAL FUND	242501093	05/28/2025	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #4 TO C.E.S FOR ELECTRICAL PARTS AND RELATED SUPPLIES FOR THE DISTRICT	780.00
199	GENERAL FUND	242501093	05/28/2025	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #4 TO C.E.S FOR ELECTRICAL PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,386.00
199	GENERAL FUND	201695	05/01/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO FOR JANITORIAL EQUIPMENT AND	1,084.81

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201758	05/07/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 TO COVER COST OF JANITORIAL	7,340.70
199	GENERAL FUND	201966	05/21/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND	328.58
199	GENERAL FUND	201966	05/21/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND	280.18
199	GENERAL FUND	201966	05/21/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND	140.82
199	GENERAL FUND	202058	05/28/2025	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT &	294.75
199	GENERAL FUND	202061	05/28/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 TO COVER COST OF JANITORIAL	-191.20
199	GENERAL FUND	202061	05/28/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 TO COVER COST OF JANITORIAL	95.60
199	GENERAL FUND	202061	05/28/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 TO COVER COST OF JANITORIAL	268.80
199	GENERAL FUND	202062	05/28/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND	1,892.46
199	GENERAL FUND	202062	05/28/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUST DEPT: 2024-25 BLANKET PO FOR	805.18

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202062	05/28/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2024-25	1,639.20
199	GENERAL FUND	202079	05/28/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2024-25	322.00
199	GENERAL FUND	202079	05/28/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO #3 FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2024-25	154.00
199	GENERAL FUND	202079	05/28/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO #3 FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2024-25	2,321.40
199	GENERAL FUND	202047	05/28/2025	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CANON SOLUTIONS AMERICA FOR BILLABLE COPIES FOR IMAGE RUNNER ADVANCE DX 4725I	12.54
199	GENERAL FUND	202066	05/28/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO HOWARD TECHNOLOGY SOLUTIONS FOR A LAPTOP AND ACCESSORIES NEEDED FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	882.00
199	GENERAL FUND	202066	05/28/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO HOWARD TECHNOLOGY SOLUTIONS FOR A LAPTOP AND ACCESSORIES NEEDED FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	252.00
199	GENERAL FUND	202066	05/28/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO HOWARD TECHNOLOGY	95.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SOLUTIONS FOR A LAPTOP AND ACCESSORIES NEEDED FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	
199 GENERAL FUND	202073 05/28/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO OFFICE DEPOT FOR GENERAL OFFICE SUPPLIES	228.45
199 GENERAL FUND	242501041 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	483,667.00
199 GENERAL FUND	242501041 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	0.00
199 GENERAL FUND	242501041 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	-483,667.00
199 GENERAL FUND	242501041 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	0.00
199 GENERAL FUND	242501050 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	483,668.00
199 GENERAL FUND	242501050 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR	0.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	
199 GENERAL FUND	242501050 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	-483,668.00
199 GENERAL FUND	242501050 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	0.00
199 GENERAL FUND	242501051 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	483,667.00
199 GENERAL FUND	242501051 05/15/2025	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2024-25 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	0.00
199 GENERAL FUND	202060 05/28/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO HEB FOR MAINTENANCE STAFF MEETINGS	793.49
199 GENERAL FUND	202060 05/28/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO HEB FOR MAINTENANCE STAFF MEETINGS	15.12
199 GENERAL FUND	202060 05/28/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO HEB FOR	59.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MAINTENANCE STAFF MEETINGS	
199	GENERAL FUND	242500998	05/07/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET	33.25
						PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	
199	GENERAL FUND	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET	105.54
						PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	
199	GENERAL FUND	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.97
						PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	
199	GENERAL FUND	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET	46.74
						PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	
199	GENERAL FUND	201713	05/02/2025	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	147.00
						PO TO ACME ARCHITECTURAL HARDWARE FOR SERVICE AND REPAIRS TO ACCESS CONTROL SYSTEM FOR THE DISTRICT	
199	GENERAL FUND	202099	05/28/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS - FHS SCRIMMAGE	105.00
						SPRING FOOTBALL - 5/12/25	
199	GENERAL FUND	201728	05/02/2025	IVES, JASON	199 E 52 6299 00 001 0 99 801	HS/SM: Security for FHS Drill Spring Show, 4/24/25 (4hrs x \$35hr); see note	140.00
199	GENERAL FUND	201729	05/02/2025	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 99 801	HS/SM: Security for FHS Drill Spring Show, 4/24/25 (4hrs x \$35hr); see note	140.00
199	GENERAL FUND	202016	05/21/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	OFFICER JASON IVES FJH	105.00
						GIRLS SOCCER (WESTBROOK) 5/8/25	
199	GENERAL FUND	202016	05/21/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH GIRLS SOCCER -	105.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LEAGUE CITY 5/1/25	
199	GENERAL FUND	201927	05/15/2025	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	WESTWOOD KINDER GRADUATION	105.00
199	GENERAL FUND	202065	05/28/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH: 2024-25 PO FOR BATTERY REPLACEMENT FOR UPCOMING FJH PRINCIPAL	292.00
199	GENERAL FUND	202105	05/28/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 102 0 99 830	ADMIN/CLINE/TECH: 2024-25 PO FOR INSTALLATION AND PURCHASE OF TWO NEW SECURITY CAMERAS AT NEW CLINE BUILDING (LOCATION TO INSTALL - RECEPTION AREA AND PLAYGROUND AREA)	1,399.57
199	GENERAL FUND	202045	05/22/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 52 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO HOWARD TECHNOLOGY SOLUTIONS FOR A LAPTOP AND EXTENDED SERVICE AGREEMENT NEEDED FOR THE DIRECTOR OF SAFETY	817.00
199	GENERAL FUND	201662	05/01/2025	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 2024-25 PO FOR LANYARDS FOR EMPLOYEES	567.00
199	GENERAL FUND	201662	05/01/2025	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 2024-25 PO FOR LANYARDS FOR EMPLOYEES	12.00
199	GENERAL FUND	201662	05/01/2025	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 2024-25 PO FOR LANYARDS FOR EMPLOYEES	30.00
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 52 6399 00 999 0 99 807	HR 2024-2025 SUPPLIES NEEDED FOR HR DEPARTMENT	15.98
199	GENERAL FUND	201693	05/01/2025	RAPTOR TECHNOLOGIES	199 E 52 6399 00 999 0 99 830	CFO/DISTRICT: 2024-25 PO FOR SPARE RAPTOR DEVICE FOR DISTRICT	670.00
199	GENERAL FUND	201693	05/01/2025	RAPTOR TECHNOLOGIES	199 E 52 6399 00 999 0 99 830	CFO/DISTRICT: 2024-25 PO FOR SPARE RAPTOR DEVICE FOR DISTRICT	230.00
199	GENERAL FUND	201693	05/01/2025	RAPTOR TECHNOLOGIES	199 E 52 6399 00 999 0 99 830	CFO/DISTRICT: 2024-25 PO FOR SPARE RAPTOR DEVICE FOR DISTRICT	30.00
199	GENERAL FUND	201778	05/07/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25	289.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO #2 TO PROTECH FOR NETWORK DROP AND SECURITY CAMERA NEEDS DISTRICT WIDE (MIKE)	
199	GENERAL FUND	201778	05/07/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25	452.50
						BLANKET PO #2 TO PROTECH FOR NETWORK DROP AND SECURITY CAMERA NEEDS DISTRICT WIDE (MIKE)	
199	GENERAL FUND	201698	05/01/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR ADOBE ACROBAT RENEWAL FOR PEIMS COORDINATOR. COVERAGE TERM 4/24/25-4/23/26	200.10
199	GENERAL FUND	201755	05/07/2025	FEDEX	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR FEDEX SERVICES	34.80
199	GENERAL FUND	201847	05/14/2025	BENAVIDES, YANIRA	199 E 53 6399 00 904 0 99 819	Snacks for technology meetings	7.50
199	GENERAL FUND	201998	05/21/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25: PO FOR INK CARTRIDGE FOR TECH PRINTER	122.88
199	GENERAL FUND	201998	05/21/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25: PO FOR INK CARTRIDGE FOR TECH PRINTER	127.03
199	GENERAL FUND	201998	05/21/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25: PO FOR INK CARTRIDGE FOR TECH PRINTER	122.88
199	GENERAL FUND	201998	05/21/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25: PO FOR INK CARTRIDGE FOR TECH PRINTER	122.88
199	GENERAL FUND	242500965	05/01/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR CLEANING DUSTER CANS FOR TECHNICIANS (TRAVIS)	26.99
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES (JEREMY) AND BLUETOOTH HEADSET (YANIRA)	34.02
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES	39.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 53 6399 00 904 0 99 819	(JEREMY) AND BLUETOOTH HEADSET (YANIRA)	7.49
						TECH SVCS: 2024-25 PO FOR HARD DRIVES FOR FHS CAMERA SYSTEM, USB STICK, AND HDMI CABLES (MIKE/SHELBY)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR HARD DRIVES FOR FHS CAMERA SYSTEM, USB STICK, AND HDMI CABLES (MIKE/SHELBY)	25.89
						TECH SVCS: 2024-25 PO FOR HARD DRIVES FOR FHS CAMERA SYSTEM, USB STICK, AND HDMI CABLES (MIKE/SHELBY)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR HARD DRIVES FOR FHS CAMERA SYSTEM, USB STICK, AND HDMI CABLES (MIKE/SHELBY)	25.52
						TECH SVCS: 2024-25 PO FOR HARD DRIVES FOR FHS CAMERA SYSTEM, USB STICK, AND HDMI CABLES (MIKE/SHELBY)	
199	GENERAL FUND	242500993	05/07/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR HARD DRIVES FOR FHS CAMERA SYSTEM, USB STICK, AND HDMI CABLES (MIKE/SHELBY)	412.83
						TECH SVCS: 2024-25 PO FOR FLASHLIGHTS FOR EMERGENCIES (JEREMY)	
199	GENERAL FUND	242501034	05/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR APPLE PENCILS FOR FJH (BRIAN)	49.95
						TECH SVCS: 2024-25 PO FOR APPLE PENCILS FOR FJH (BRIAN)	
199	GENERAL FUND	242501036	05/15/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR TECH MEETINGS (JEREMY)	138.00
						TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR TECH MEETINGS (JEREMY)	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR TECH MEETINGS (JEREMY)	28.85
						TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR TECH MEETINGS (JEREMY)	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR TECH MEETINGS (JEREMY)	14.98
						TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR TECH MEETINGS (JEREMY)	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES, (JEREMY)	22.99
						TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES, (JEREMY)	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES, (JEREMY)	279.98
						TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES, (JEREMY)	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HARD DRIVES FOR EMC	
				SYSTEM, SPARE PHONE, AND	
				WIRE RACKS FOR FJH	
				(MIKE/BRIAN)	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	3.48
				FOR OFFICE SUPPLIES,	
				HARD DRIVES FOR EMC	
				SYSTEM, SPARE PHONE, AND	
				WIRE RACKS FOR FJH	
				(MIKE/BRIAN)	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	142.50
				FOR OFFICE SUPPLIES,	
				HARD DRIVES FOR EMC	
				SYSTEM, SPARE PHONE, AND	
				WIRE RACKS FOR FJH	
				(MIKE/BRIAN)	
199 GENERAL FUND	242501059 05/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	58.98
				FOR OFFICE SUPPLIES,	
				HARD DRIVES FOR EMC	
				SYSTEM, SPARE PHONE, AND	
				WIRE RACKS FOR FJH	
				(MIKE/BRIAN)	
199 GENERAL FUND	242501091 05/28/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	47.99
				FOR SWITCH POE INJECTOR	
				ADAPTER FOR A CAMERA AT	
				WINDSONG (MIKE)	
199 GENERAL FUND	242501091 05/28/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	35.08
				FOR MICRO SD CARDS AND	
				REMOTE CONTROL (MIKE)	
199 GENERAL FUND	242501091 05/28/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	9.49
				FOR MICRO SD CARDS AND	
				REMOTE CONTROL (MIKE)	
199 GENERAL FUND	201847 05/14/2025	BENAVIDES, YANIRA	199 E 53 6499 00 904 0 99 819	Snacks for technology	35.00
				meetings	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2024-25 PO FOR	259.76
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	123.91
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	48.52
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	122.40
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	108.03
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	102.63
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	122.40
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	108.03
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	123.91

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	1.20
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	10.88
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	11.40
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	259.76
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	237.38
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	48.52
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	164.80
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	176.93
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE:	173.61

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	175.74
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	163.27
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	174.67
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	156.28
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	143.20
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	154.62
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	136.56
						WIDE FLEET COPIER LEASE:	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	142.35
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	176.89
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	164.80
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	176.93
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	173.61
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	175.74
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	163.27
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	174.67
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	156.28
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	143.20
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	154.62
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	136.56
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	142.35
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	176.89
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	164.80
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	176.93
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	173.61
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	175.74
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	163.27
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	SEP 2024 - AUG 2025 ADMIN: 2024-25 DISTRICT	174.67
						WIDE FLEET COPIER LEASE:	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	156.28
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	143.20
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	154.62
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	136.56
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	142.35
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	176.89
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2024-25 PO FOR	102.63
						SERVICE AGREEMENT FOR	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	10.88
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	11.40
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	237.38
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	7.15
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	3.41
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	1.33
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	3.37
						DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2024-25 PO FOR	2.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR	2.83
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR	3.37
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR	2.98
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR	3.41
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR	38.74
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR	0.30
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	201783 05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR	0.31
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	7.15
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	6.54
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	1.34
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.43
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.76
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.67
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.73
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.69
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.20
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.85
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.16
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.67
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.75
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.43
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.76
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.67
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.73

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.39
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.69
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.39
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.39
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.24
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.20
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.24
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.01
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.01
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	3.85
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.16
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	3.67
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.75
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.43
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.76
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.67
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.73
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.69
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.20
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	3.85	
						WIDE FLEET COPIER LEASE:		
						SEP 2024 - AUG 2025		
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.16	
						WIDE FLEET COPIER LEASE:		
						SEP 2024 - AUG 2025		
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	3.67	
						WIDE FLEET COPIER LEASE:		
						SEP 2024 - AUG 2025		
199	GENERAL FUND	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.75	
						WIDE FLEET COPIER LEASE:		
						SEP 2024 - AUG 2025		
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2024-25 PO FOR	2.83	
						SERVICE AGREEMENT FOR		
						DISTRICT WIDE FLEET		
						COPIERS: SEP. 2024 - AUG		
						2025		
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2024-25 PO FOR	0.30	
						SERVICE AGREEMENT FOR		
						DISTRICT WIDE FLEET		
						COPIERS: SEP. 2024 - AUG		
						2025		
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2024-25 PO FOR	0.31	
						SERVICE AGREEMENT FOR		
						DISTRICT WIDE FLEET		
						COPIERS: SEP. 2024 - AUG		
						2025		
199	GENERAL FUND	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2024-25 PO FOR	6.53	
						SERVICE AGREEMENT FOR		
						DISTRICT WIDE FLEET		
						COPIERS: SEP. 2024 - AUG		
						2025		
199	GENERAL FUND	242501011	05/09/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APRIL BIG AMEX PAYMENT	11,469.77	
199	GENERAL FUND	20250169	05/28/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	129,663.11	
						Batch Number ZT250501		
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 R 00 5749 00 000 0 00 000		-19.53	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 R 00 5749 00 000 0 00 000		-99.99	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 R 00 5749 00 000 0 00 000		-62.99	
199	GENERAL FUND	242501059	05/21/2025	AMAZON	199 R 00 5749 00 000 0 00 000		-19.42	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	201747	05/07/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 5 99 837			ADMN/T&L/TITLE/BALES & WW: 2024-25 PO FOR CIS PROGRAM	1,125.00
211	TITLE I PART A, BA	201747	05/07/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 5 99 837			ADMN/T&L/TITLE/BALES & WW: 2024-25 PO FOR CIS PROGRAM	1,125.00
211	TITLE I PART A, BA	20250169	05/28/2025	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT250501	1,218.83
224	IDEA PART B FORMUL	20250169	05/28/2025	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT250501	8,211.42
225	IDEA PART B PRESCH	20250169	05/28/2025	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT250501	184.70
240	FOOD SERVICE	202064	05/28/2025	HOBART SERVICE	240 E 35 6299 00 999 0 99 834			FOOD SVC: 2024-25 BLANKET PO FOR DISTRICT WIDE SERVICE CALLS AND REPAIRS FOR KITCHEN EQUIPMENT	582.50
240	FOOD SERVICE	202064	05/28/2025	HOBART SERVICE	240 E 35 6299 00 999 0 99 834			FOOD SVC: 2024-25 BLANKET PO FOR DISTRICT WIDE SERVICE CALLS AND REPAIRS FOR KITCHEN EQUIPMENT	1,774.88
240	FOOD SERVICE	242501001	05/08/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834			ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	12,389.04
240	FOOD SERVICE	242501001	05/08/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834			ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	34,188.27
240	FOOD SERVICE	242501001	05/08/2025	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834			ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	19,673.40
240	FOOD SERVICE	242501001	05/08/2025	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834			ADMN/FOOD SVC: 2024-25 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	19,892.15
240	FOOD SERVICE	242501001	05/08/2025	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834			ADMN/FOOD SVC: 2024-25	3,860.71

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	
240	FOOD SERVICE	202081	05/28/2025	SHI GOVERNMENT SOLUTIONS INC	240 E 35 6399 00 999 0 99 834	FOOD SERVICE/TECH: 2024-25 PO FOR ADOBE ACROBAT PRO RENEWAL FOR FOOD SERVICES OFFICE STAFF (4/24/2025- 4/23/202 - REBECCA HOLMAN)	200.10
240	FOOD SERVICE	20250169	05/28/2025	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250501	909.30
240	FOOD SERVICE	202096	05/28/2025	REQUARDT, ANGELA	240 R 00 5751 RD 103 0 00 000	Lunch account refund	260.50
255	TITLE II PART A-TR	202056	05/28/2025	EXPAND LEARNING CONSULTANTS	255 E 11 6411 00 999 5 11 837	ADMIN/ELEM T&L: 2024-25 PO FOR K-5 SCIENCE LEARNING PROGRESSIONS	0.00
255	TITLE II PART A-TR	202056	05/28/2025	EXPAND LEARNING CONSULTANTS	255 E 11 6411 00 999 5 11 837	ADMIN/ELEM T&L: 2024-25 PO FOR K-5 SCIENCE LEARNING PROGRESSIONS	0.00
255	TITLE II PART A-TR	201639	05/01/2025	DAVILA BEHAVIORAL SOLUTIONS	255 E 13 6411 00 999 5 11 837	ADMN T&L/DISTRICT: 2025 25 BEHAVIORAL TRAINING FOR 9/9/24, 10/1/24, 11/13/24 & 4/2/25	0.00
255	TITLE II PART A-TR	242501098	05/28/2025	PSENCIK, MARGARET	255 E 21 6411 00 999 5 99 837	ADMN/T&L/ELEM & SECOND: 2024-25 BLANKET PO FOR PROFESSIONAL LEARNING	3,000.00
255	TITLE II PART A-TR	20250169	05/28/2025	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250501	36.21
263	ENGLISH LANG ACQ &	20250169	05/28/2025	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250501	92.12
289	FEDERAL SPECIAL RE	202048	05/28/2025	CEREBELLUM CORPORATION	289 E 31 6399 00 999 5 11 837	ELEM T&L: 2024-25 PO FOR COUNSELING SUPPLIES	335.96
429	SPECIAL REVENUE	242500986	05/06/2025	TABI, LLC	429 E 52 6299 SC 101 4 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	2,632.50

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							22, 2024)		
429	SPECIAL REVENUE	242501045	05/15/2025	TABI, LLC		429 E 52 6299 SC 101 4 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)	2,632.50	
429	SPECIAL REVENUE	242501100	05/28/2025	TABI, LLC		429 E 52 6299 SC 101 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	2,925.00	
429	SPECIAL REVENUE	242500986	05/06/2025	TABI, LLC		429 E 52 6299 SC 102 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	5,265.00	
429	SPECIAL REVENUE	242501045	05/15/2025	TABI, LLC		429 E 52 6299 SC 102 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	5,265.00	
429	SPECIAL REVENUE	242501100	05/28/2025	TABI, LLC		429 E 52 6299 SC 102 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year	5,850.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	242500986	05/06/2025	TABI, LLC	429 E 52 6299 SC 103 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year	2,632.50
						(August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	242501045	05/15/2025	TABI, LLC	429 E 52 6299 SC 103 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year	2,632.50
						(August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	242501100	05/28/2025	TABI, LLC	429 E 52 6299 SC 103 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year	2,925.00
						(August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	242500986	05/06/2025	TABI, LLC	429 E 52 6299 SC 104 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year	5,265.00
						(August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	242501045	05/15/2025	TABI, LLC	429 E 52 6299 SC 104 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the	5,265.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2024-2025 school year (August 20, 2024 - May 22, 2024)	
429	SPECIAL REVENUE	242501100	05/28/2025	TABI, LLC	429 E 52 6299 SC 104 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	5,850.00
429	SPECIAL REVENUE	20250169	05/28/2025	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250501	73.17
459	TEC SSA	201973	05/21/2025	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 5 23 816	SPED/TEC: 2024-25 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY	4,693.59
459	TEC SSA	201858	05/14/2025	H-E-B	459 E 11 6399 00 751 5 23 816	SPED/TEC (Therapeutic Education Center): 2024-25 BLANKET PO #3 FOR GROCERY SUPPLIES	259.29
459	TEC SSA	242501079	05/21/2025	QUINTERO, SARAH	459 E 23 6499 00 751 5 99 816	SPED/AJ - REIMB FOR TEACHER APPRECIATION SUPPLIES 5/07/25	13.35
459	TEC SSA	242501082	05/21/2025	ROGERS, JAMIE	459 E 23 6499 00 751 5 99 816	SPED/AJ - REIMB FOR TEACHER AND PARA APPRECIATION SUPPLIES 5/07/25	68.14
459	TEC SSA	20250169	05/28/2025	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250501	1,577.71
461	GENERAL ACT ACC	242500965	05/01/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL LITTLE MUSTANGS: 2024-25 PO FOR INSTRUCTIONAL MATERIALS	14.71
461	GENERAL ACT ACC	242500965	05/01/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL LITTLE MUSTANGS: 2024-25 PO FOR INSTRUCTIONAL MATERIALS	5.86
461	GENERAL ACT ACC	242500965	05/01/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL LITTLE	28.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242500965	05/01/2025	AMAZON	461 E 11 6399 00 001 0 22 269	MUSTANGS: 2024-25 PO FOR INSTRUCTIONAL MATERIALS	1.13
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 001 0 22 269	MUSTANGS: 2024-25 PO FOR INSTRUCTIONAL MATERIALS	62.99
461	GENERAL ACT ACC	242501073	05/21/2025	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRESCHOOL: 2024-25 PO FOR GRADUATION CAPS	27.50
461	GENERAL ACT ACC	242501105	05/28/2025	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEFOREOYPRESCHOOL - HS CA	16.28
461	GENERAL ACT ACC	201963	05/21/2025	HEARTLAND SCHOOL SOLUTIONS	461 E 11 6399 00 001 0 22 270	REIMBURSEMENTFOREOYPRESCH OOL - HS CA	1,150.00
461	GENERAL ACT ACC	201963	05/21/2025	HEARTLAND SCHOOL SOLUTIONS	461 E 11 6399 00 001 0 22 270	HS/CULINARY-CAFE BLUE: 2024-25 PO FOR POS SYSTEM	-173.00
461	GENERAL ACT ACC	201963	05/21/2025	HEARTLAND SCHOOL SOLUTIONS	461 E 11 6399 00 001 0 22 270	HS/CULINARY-CAFE BLUE: 2024-25 PO FOR POS SYSTEM	1,750.00
461	GENERAL ACT ACC	201963	05/21/2025	HEARTLAND SCHOOL SOLUTIONS	461 E 11 6399 00 001 0 22 270	HS/CULINARY-CAFE BLUE: 2024-25 PO FOR POS SYSTEM	33.00
461	GENERAL ACT ACC	201748	05/07/2025	CONNECTION INC	461 E 11 6399 00 041 0 11 202	JH/TECH: 2024-25 PO FOR LASERJET PRO PRINTER (K.COLE)	427.00
461	GENERAL ACT ACC	201757	05/07/2025	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2024-25 BLANKET PO #2 FOR MUSTANG MUNCHIES SHOPPING AT HEB	22.02
461	GENERAL ACT ACC	201659	05/01/2025	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	17.94
461	GENERAL ACT ACC	201659	05/01/2025	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	23.94
461	GENERAL ACT ACC	201659	05/01/2025	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	83.97

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	
461	GENERAL ACT ACC	201659	05/01/2025	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	119.97
						INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	
461	GENERAL ACT ACC	201659	05/01/2025	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	0.00
						INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	
461	GENERAL ACT ACC	201659	05/01/2025	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	0.00
						INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	
461	GENERAL ACT ACC	201659	05/01/2025	INSECT LORE	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	80.55
						INSECT LORE FOR SCIENCE SUPPLIES (BUTTERFLY, CATERPILLARS, LADYBUGS)	
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	-139.80
						FERTILIZED HEN EGGS FOR 1ST GRADE SCIENCE	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	139.80
						FERTILIZED HEN EGGS FOR 1ST GRADE SCIENCE	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	510.00
						FERTILIZED HEN EGGS FOR 1ST GRADE SCIENCE	
461	GENERAL ACT ACC	242501091	05/28/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	89.94
						INSECT LORE BUTTERFLY HABITAT NETS FOR SCIENCE SUPPLIES	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	111.36
						COPIES FROM COPY DR	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	104.16
						COPIES FROM COPY DR	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	21.92
						COPIES FROM COPY DR	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	104.48

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COPIES FROM COPY DR	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	12.44
						COPIES FROM COPY DR	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	93.16
						COPIES FROM COPY DR	
461	GENERAL ACT ACC	202077	05/28/2025	READING HORIZONS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	0.00
						READING HORIZONS	
461	GENERAL ACT ACC	202077	05/28/2025	READING HORIZONS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	1,200.00
						READING HORIZONS	
461	GENERAL ACT ACC	202077	05/28/2025	READING HORIZONS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	117.60
						READING HORIZONS	
461	GENERAL ACT ACC	242500965	05/01/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	213.57
						STUDENT POM POMS	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	16.38
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	45.98
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	11.24
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	30.90
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	53.94
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	191.60
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	46.98
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	11.58
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	67.80
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	6.99
						3RD GRADE SUPPLY ORDER	
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FO	7.18
						TEACHER WORK ROOM	
						SUPPLIES	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FO	39.15
						TEACHER WORK ROOM	
						SUPPLIES	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	30.92	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	50.84	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	40.85	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	19.50	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	31.99	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	184.00	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	21.98	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	9.99	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	39.96	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2024-25 PO FO TEACHER WORK ROOM SUPPLIES	16.99	
461	GENERAL ACT ACC	242501060	05/21/2025	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: 2024-25 PO FOR MACBOOK AIR 13" FOR 7 STAFF MEMBERS (LISTED IN NOTES)	5,394.00	
461	GENERAL ACT ACC	242501060	05/21/2025	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: 2024-25 PO FOR MACBOOK AIR 13" FOR 7 STAFF MEMBERS (LISTED IN NOTES)	954.00	
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 11 6399 11 041 0 11 402		JH: 2024-25 PO FOR	36.99	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						7TH/8TH GRADE SUPPLIES FOR ART CLASSROOM	
461	GENERAL ACT ACC	201870	05/15/2025	ESTES INDUSTRIES	461 E 11 6399 20 041 0 11 402	JH: 2024-25 PO FOR 6TH GRADE ROCKET LAB	420.00
461	GENERAL ACT ACC	201971	05/21/2025	KABLAM PROMOTIONS	461 E 11 6399 37 001 0 22 259	FHS/CTE: 2024-25 PO FOR ENGINEERING SYSTEMS GO ROCKETRY SHIRTS/UNIFORMS FOR ROCKET LAUNCH	375.00
461	GENERAL ACT ACC	201654	05/01/2025	H-E-B	461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	50.14
461	GENERAL ACT ACC	202019	05/21/2025	LANDRY, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIM FOR TRANSITION CENTER ACTIVITY FUND - SUPPLIES PURCHASE	16.26
461	GENERAL ACT ACC	202060	05/28/2025	H-E-B	461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	17.09
461	GENERAL ACT ACC	242500984	05/05/2025	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND)	136.41
461	GENERAL ACT ACC	242501091	05/28/2025	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED: 2024-25 PO FOR SUPPLIES - AA BATTERIES	25.74
461	GENERAL ACT ACC	242501091	05/28/2025	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED: 2024-25 PO FOR SUPPLIES - AA BATTERIES	6.99
461	GENERAL ACT ACC	201963	05/21/2025	HEARTLAND SCHOOL SOLUTIONS	461 E 11 6411 00 001 0 22 270	HS/CULINARY-CAFE BLUE: 2024-25 PO FOR POS SYSTEM	1,299.00
461	GENERAL ACT ACC	201779	05/07/2025	REGION 4 ESC	461 E 11 6411 00 102 0 11 402	CLINE: 2024-25 PO FOR REGION 4 TRAINING FOR C. LYLES (SESSION ID 1862292)	300.00
461	GENERAL ACT ACC	242501077	05/21/2025	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP - HS CA	259.00
461	GENERAL ACT ACC	201837	05/13/2025	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH: 2024-25 PO FOR	1,568.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ADDITIONAL SCHLITTERBAHN TICKETS NEEDED FOR UPCOMING 8TH GR EOY CELEBRATION	
461 GENERAL ACT ACC	201837 05/13/2025	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH: 2024-25 PO FOR	42.00
				ADDITIONAL SCHLITTERBAHN TICKETS NEEDED FOR UPCOMING 8TH GR EOY CELEBRATION	
461 GENERAL ACT ACC	201837 05/13/2025	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	JH: 2024-25 PO FOR	147.00
				ADDITIONAL SCHLITTERBAHN TICKETS NEEDED FOR UPCOMING 8TH GR EOY CELEBRATION	
461 GENERAL ACT ACC	242501010 05/08/2025	YOUNG, ALEXIS	461 E 11 6412 00 103 0 23 416	SPED/AJ - BALES CBI TRIP - ALEXIS YOUNG - ACTIVITY FUND - TO STEVENSON PARK & SCOOP SHOP 5/13/25	56.00
461 GENERAL ACT ACC	242501030 05/14/2025	YOUNG, ALEXIS	461 E 11 6412 00 103 0 23 416	SPED/AJ - BALES CBI ALEXIS YOUNG 5/20/25 - TRIP TO FWOOD CHICK-FIL-A	96.00
461 GENERAL ACT ACC	201635 05/01/2025	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW: 2024-25 PO FOR KINDER FIELD TRIP AT BAYOU WILDLIFE ZOO 5/16/25 (MILLET)	1,680.00
461 GENERAL ACT ACC	242501024 05/14/2025	ROSENBERG, PATRICK	461 E 11 6499 00 001 0 11 236	REIMBURSEMENTFORAPBREAKFA ST - HS CA	80.43
461 GENERAL ACT ACC	202094 05/28/2025	PAPA JOHN'S PIZZA	461 E 11 6499 00 001 0 11 402	FHS- Mustang Academy End of Year Celebration for students	207.49
461 GENERAL ACT ACC	201854 05/14/2025	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421	HS/CTE BUSINESS - VENDOR: SHOPIFY; 2024-25 BLANKET PO FOR MONTHLY FEES FOR MUSTANG STORE	30.91
461 GENERAL ACT ACC	201654 05/01/2025	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2024-25 BLANKET PO FOR FOOD SUPPLIES FOR	89.76

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	201930	05/15/2025	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2024-25 BLANKET PO FOR FOOD SUPPLIES FOR	135.42
						PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	201839	05/13/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE	-295.59
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	201839	05/13/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE	512.31
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	201839	05/13/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE	768.41
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	201839	05/13/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE	43.75
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	201919	05/15/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE	543.47
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	242500984	05/05/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	53.50
						HS/CAFE BLUE-VENDOR -	
461	GENERAL ACT ACC	242500984	05/05/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	98.42
						HS/CAFE BLUE-VENDOR -	
461	GENERAL ACT ACC	242500984	05/05/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	84.86
						HS/CAFE BLUE-VENDOR -	
461	GENERAL ACT ACC	242500984	05/05/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	127.24
						HS/CAFE BLUE-VENDOR -	
461	GENERAL ACT ACC	242500984	05/05/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	84.88
						HS/CAFE BLUE-VENDOR -	
461	GENERAL ACT ACC	242501119	05/28/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	36.80
						HS/CAFE BLUE-VENDOR -	
461	GENERAL ACT ACC	242501119	05/28/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR -	35.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	242501119	05/28/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	78.01
461	GENERAL ACT ACC	242501119	05/28/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	87.52
461	GENERAL ACT ACC	242500976	05/02/2025	MCKEE, VERA	461 E 11 6499 00 001 0 23 416	SPED/AJ - REIMB FOR SNACKS AND DRINKS FOR STUDENTS ON FIELD TRIP TO FROBERGS FARM 4/01/25	40.74
461	GENERAL ACT ACC	201722	05/02/2025	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2024-25 BLANKET PO FOR SPRING FOOD PURCHASES FOR COFFEE CART	61.38
461	GENERAL ACT ACC	201757	05/07/2025	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2024-25 BLANKET PO FOR SPRING FOOD PURCHASES FOR COFFEE CART	117.05
461	GENERAL ACT ACC	201960	05/21/2025	H-E-B	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2024-25 BLANKET PO FOR SPRING FOOD PURCHASES FOR COFFEE CART	69.04
461	GENERAL ACT ACC	202097	05/28/2025	BRAMMEIER, SUTTON	461 E 11 6499 00 041 0 11 202	REIMBURSEMENT FOR 2024-2025 FJH YEARBOOK ISSUE FJHLB	55.00
461	GENERAL ACT ACC	202101	05/28/2025	WILLIAMSON, AVA	461 E 11 6499 00 041 0 11 202	REIMBURSEMENT FOR 2024-2025 FJH YEARBOOK ISSUE FJHLB	67.50
461	GENERAL ACT ACC	202032	05/22/2025	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2024-25 BLANKET PO FOR MISC. AWARDS	12.00
461	GENERAL ACT ACC	242501104	05/28/2025	DAVIS, KIMBERLY	461 E 11 6499 00 104 0 11 402	Reimbursement to Kimberly Davis for reward candy bought for a student at Windsong.	16.50
461	GENERAL ACT ACC	242500984	05/05/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR RESTAURANT	121.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PURCHASES (ACTIVITY FUNDS)	
461	GENERAL ACT ACC	242501119	05/28/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET	12.23
						PO FOR RESTAURANT	
						PURCHASES (ACTIVITY FUNDS)	
461	GENERAL ACT ACC	242501119	05/28/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET	112.44
						PO FOR RESTAURANT	
						PURCHASES (ACTIVITY FUNDS)	
461	GENERAL ACT ACC	242501119	05/28/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET	72.73
						PO FOR RESTAURANT	
						PURCHASES (ACTIVITY FUNDS)	
461	GENERAL ACT ACC	201712	05/01/2025	WORLD BOOK, INC	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: 2024-25 PO FOR LIBRARY BOOKS	190.00
461	GENERAL ACT ACC	201712	05/01/2025	WORLD BOOK, INC	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: 2024-25 PO FOR LIBRARY BOOKS	225.00
461	GENERAL ACT ACC	201712	05/01/2025	WORLD BOOK, INC	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: 2024-25 PO FOR LIBRARY BOOKS	200.00
461	GENERAL ACT ACC	201712	05/01/2025	WORLD BOOK, INC	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: 2024-25 PO FOR LIBRARY BOOKS	230.00
461	GENERAL ACT ACC	201720	05/02/2025	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: 2024-25 BLANKET PO FOR LIBRARY BOOK	699.40
						ORDER	
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: 2024-25 PO FOR LIBRARY STATION SUPPLIES	19.99
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: 2024-25 PO FOR LIBRARY STATION SUPPLIES	22.99
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: 2024-25 PO FOR LIBRARY STATION SUPPLIES	42.99
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE: 2024-25 PO FOR LIBRARY STATION SUPPLIES	33.99
461	GENERAL ACT ACC	201780	05/07/2025	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS: 2024-25 PO TO RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP	670.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						COURSE UPDATE FOR	
						ANALISA DAMIAN AND	
						TIERNY VARGAS (JULY	
						8-11, 2025 -FHS-MDH)	
461	GENERAL ACT ACC	201807	05/09/2025	THE COLLEGE BOARD	461 E 13 6411 00 001 0 11 108	HS/AP: 2024-25 PO FOR	600.00
						CAREER KICKSTART SUMMER	
						INSTITUTE - TEACH	
						REGISTRATION ANNETTE	
						WALTER (FHS-MD)	
461	GENERAL ACT ACC	201913	05/15/2025	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS: 2024-25 PO TO RICE	670.00
						UNIVERSITY - CTR FOR	
						COLLEGE READINESS; AP	
						COURSE UPDATE FOR	
						ANALISA DAMIAN AND	
						TIERNY VARGAS (JULY	
						8-11, 2025 -FHS-MDH)	
461	GENERAL ACT ACC	201734	05/06/2025	BLUETRITON BRANDS, INC.	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH:	100.42
						2024-25 BLANKET PO FOR	
						DISTILLED WATER FOR	
						TEACHER WORKROOM(S)	
461	GENERAL ACT ACC	242501068	05/21/2025	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR USPS	15.00
						PRIORITY FLAT RATE	
						SHIPPING FOR ADDITIONAL	
						SCHLITTERBAHN TICKETS	
						FJHLB	
461	GENERAL ACT ACC	201854	05/14/2025	AMERICAN EXPRESS	461 E 23 6399 00 102 0 99 402		6.66
461	GENERAL ACT ACC	202029	05/22/2025	CONNECTION INC	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	828.00
						COMPUTER FOR FRONT DESK	
461	GENERAL ACT ACC	202029	05/22/2025	CONNECTION INC	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	65.00
						COMPUTER FOR FRONT DESK	
461	GENERAL ACT ACC	242500999	05/07/2025	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 BLANKET	194.58
						PO #2 FOR TEACHER	
						APPRECIATION WEEK MAY	
						5-9, 2025	
461	GENERAL ACT ACC	242501046	05/15/2025	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Misc	8.91
						Reimbursements for J.	
						McCarty	
461	GENERAL ACT ACC	242501046	05/15/2025	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Misc	35.98
						Reimbursements for J.	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							McCarty	
461	GENERAL ACT ACC	242501046	05/15/2025	MCCARTY, JULIANNE		461 E 23 6399 00 102 0 99 402	CLINE: Misc	48.99
							Reimbursements for J.	
							McCarty	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	1,131.72
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	41.00
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	124.99
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	18.99
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	22.95
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	124.99
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	19.98
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	113.97
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	63.98
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	7.98
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	31.96
							ATTENDANCE REWARDS & EOY	
							STAFF	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	15.99
							ATTENDANCE REWARDS & EOY	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6399 00 102 0 99 402	STAFF CLINE: 2024-25 PO FOR ATTENDANCE REWARDS & EOY	14.99
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6399 00 102 0 99 402	STAFF CLINE: 2024-25 PO FOR ATTENDANCE REWARDS & EOY	27.89
461	GENERAL ACT ACC	201727	05/02/2025	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	STAFF REIMBURSEMENT FOR VOLUNTEER APPRECIATION	6.25
461	GENERAL ACT ACC	242501108	05/28/2025	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	DAY, ADMIN. ASST. DAY WS: Reimbursement to Angie Pitman for items bought from Amazon and HEB for Kinder Graduation and Volunteer Breakfast.	17.28
461	GENERAL ACT ACC	242501108	05/28/2025	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	WS: Reimbursement to Angie Pitman for items bought from Amazon and HEB for Kinder Graduation and Volunteer Breakfast.	18.58
461	GENERAL ACT ACC	201854	05/14/2025	AMERICAN EXPRESS	461 E 23 6411 00 041 0 99 402	JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP (6/26/25 - 6/29/25)	465.00
461	GENERAL ACT ACC	201854	05/14/2025	AMERICAN EXPRESS	461 E 23 6411 00 041 0 99 402	JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP (6/26/25 - 6/29/25)	247.86
461	GENERAL ACT ACC	201854	05/14/2025	AMERICAN EXPRESS	461 E 23 6411 00 041 0 99 402	JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP	-465.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201854	05/14/2025	AMERICAN EXPRESS	461 E 23 6411 00 041 0 99 402	JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP	-247.86
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201819	05/12/2025	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TEACHER APPRECIATION KICK OFF ON MAY 5, 2025	315.00
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201819	05/12/2025	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TEACHER APPRECIATION KICK OFF ON MAY 5, 2025	160.00
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201819	05/12/2025	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TEACHER APPRECIATION KICK OFF ON MAY 5, 2025	450.00
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201819	05/12/2025	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TEACHER APPRECIATION KICK OFF ON MAY 5, 2025	50.00
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201819	05/12/2025	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TEACHER APPRECIATION KICK OFF ON MAY 5, 2025	54.00
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201821	05/12/2025	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR FRONT OFFICE/WORKROOM	93.24
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201833	05/13/2025	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	JH: 2024-25 BLANKET PO REQUEST FOR TEACHER/STAFF RETIREMENT PLAQUES	371.00
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	201960	05/21/2025	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR FRONT OFFICE/WORKROOM	83.11
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	51.80
						(6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	18.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	17.76
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	23.86
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	9.99
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	10.54
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	6.99
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	18.99
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501059	05/21/2025	AMAZON	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR	-18.45
						TEACHER APP WEEK ITEMS AND TONER REFILL FOR POSTAGE MACHINE	
461	GENERAL ACT ACC	242501068	05/21/2025	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR POPCORN PURCHASED FOR TEACHER APP WEEK POPCORN BAR FJHLB	68.95
						TEACHER APP WEEK POPCORN BAR FJHLB	
461	GENERAL ACT ACC	201757	05/07/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO #2 FOR FOOD FOR STAFF TRAINING	32.96
						WW: 2024-25 BLANKET PO	
461	GENERAL ACT ACC	201757	05/07/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	61.09

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						#2 FOR FOOD FOR STAFF TRAINING	
461	GENERAL ACT ACC	201821	05/12/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	92.50
						#2 FOR FOOD FOR STAFF TRAINING	
461	GENERAL ACT ACC	201821	05/12/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	349.92
						#2 FOR FOOD FOR STAFF TRAINING	
461	GENERAL ACT ACC	201960	05/21/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	50.90
						FOR STAFF CELEBRATIONS (RETIREMENTS & BABY SHOWERS)	
461	GENERAL ACT ACC	202023	05/21/2025	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR B1895 APPETIZERS FOR JENNIFER COLLINS RETIREMENT PARTY	200.00
						WW: 2024-25 PO FOR B1895 APPETIZERS FOR JENNIFER COLLINS RETIREMENT PARTY	
461	GENERAL ACT ACC	202023	05/21/2025	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR B1895 APPETIZERS FOR JENNIFER COLLINS RETIREMENT PARTY	43.30
						WW: 2024-25 BLANKET PO	
461	GENERAL ACT ACC	202060	05/28/2025	H-E-B	461 E 23 6499 00 101 0 99 402	FOR STAFF CELEBRATIONS (RETIREMENTS & BABY SHOWERS)	191.91
						WW: 2024-25 BLANKET PO	
461	GENERAL ACT ACC	202060	05/28/2025	H-E-B	461 E 23 6499 00 101 0 99 402	FOR STAFF CELEBRATIONS (RETIREMENTS & BABY SHOWERS)	46.94
						WW: 2024-25 BLANKET PO	
461	GENERAL ACT ACC	202060	05/28/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	42.92
						#2 FOR FOOD FOR STAFF TRAINING	
461	GENERAL ACT ACC	242501067	05/21/2025	COLLINS, AMBER	461 E 23 6499 00 101 0 99 402	WW: 2024-25 STAFF BABY SHOWER SNACKS AND BEVERAGE REIMBURSEMENT FOR AMBER COLLINS	80.04
						WW: 2024-25	
461	GENERAL ACT ACC	242501094	05/28/2025	HULL, ANDREA	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT TO ANDREA HULL FOR TEACHER APPRECIATION STAFF BREAKFAST REIMBURSEMENT - RECEIPT (WAS NOT	331.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	201645	05/01/2025	ERIKAS PARTY CRAFTS	461 E 23 6499 00 102 0 99 402	CHARGED SALES TAX) CLINE: 2024-25 PO FOR BALLOON ARCHES FOR KINGER GRADUATION	350.00
461	GENERAL ACT ACC	242500972	05/02/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 BLANKET PO FOR TEACHER APPRECIATION WEEK MAY 5-9, 2025	175.00
461	GENERAL ACT ACC	242501046	05/15/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Misc Reimbursements for J. McCarty	68.00
461	GENERAL ACT ACC	242501047	05/15/2025	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Gift for Morton & PTO gifts	215.00
461	GENERAL ACT ACC	242501074	05/21/2025	LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Party Reimbursement	11.76
461	GENERAL ACT ACC	242501074	05/21/2025	LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Party Reimbursement	9.99
461	GENERAL ACT ACC	242501074	05/21/2025	LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Party Reimbursement	32.96
461	GENERAL ACT ACC	242501076	05/21/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Papa Johns Reimbursement	120.37
461	GENERAL ACT ACC	242501076	05/21/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Pre-K Engagement Night	53.24
461	GENERAL ACT ACC	201726	05/02/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF APPRECIATION (MAY 8, 2025)	999.24
461	GENERAL ACT ACC	201726	05/02/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF APPRECIATION (MAY 8, 2025)	76.50
461	GENERAL ACT ACC	201726	05/02/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF APPRECIATION (MAY 8, 2025)	39.90
461	GENERAL ACT ACC	201726	05/02/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF APPRECIATION (MAY 8, 2025)	-167.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	201727	05/02/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR VOLUNTEER APPRECIATION DAY, ADMIN. ASST. DAY	145.00
461	GENERAL ACT ACC	201836	05/13/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO HEB FOR STAFF MEETINGS	44.97
461	GENERAL ACT ACC	201836	05/13/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO HEB FOR STAFF MEETINGS	49.98
461	GENERAL ACT ACC	202074	05/28/2025	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO PAPA JOHN'S PIZZA FOR STAFF MEETINGS	128.00
461	GENERAL ACT ACC	242500998	05/07/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	129.56
461	GENERAL ACT ACC	242500998	05/07/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	62.33
461	GENERAL ACT ACC	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	125.55
461	GENERAL ACT ACC	242501097	05/28/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	28.26
461	GENERAL ACT ACC	201654	05/01/2025	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2024-25 BLANKET PO #3 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	82.07
461	GENERAL ACT ACC	201930	05/15/2025	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2024-25 BLANKET PO #3 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	96.19
461	GENERAL ACT ACC	201931	05/20/2025	RUDY'S BBQ	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO TO RUDY'S BBQ LUNCH FOR TEACHERS ON 5/22/2025 (LAST DAY TEACHER AWARDS)	1,156.00
461	GENERAL ACT ACC	201931	05/20/2025	RUDY'S BBQ	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO TO RUDY'S BBQ LUNCH FOR TEACHERS ON 5/22/2025 (LAST DAY	12.98

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							TEACHER AWARDS)	
461	GENERAL ACT ACC	201931	05/20/2025	RUDY'S BBQ		461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO TO RUDY'S BBQ LUNCH FOR TEACHERS ON 5/22/2025 (LAST DAY	20.00
							TEACHER AWARDS)	
461	GENERAL ACT ACC	202035	05/22/2025	H-E-B		461 E 23 6499 00 104 0 99 402	WS: 2024-25 BLANKET PO #3 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	53.78
							WS: Reimbursement to Angie Pitman for Sonic pretzels for teachers at Windsong	159.20
461	GENERAL ACT ACC	242500977	05/02/2025	PITMAN, ANGELA		461 E 23 6499 00 104 0 99 402	WS: REIMBURSEMENT TO RANDI PIPES FOR DONUTS AND KOLACHES PURCHASED FOR OUR CAFETERIA WORKERS.	21.98
							WS: Reimbursment for Angie Pitman for HTeaO and Sonic ice for teacher appreciation week.	62.26
461	GENERAL ACT ACC	242501008	05/08/2025	PIPES, RANDI		461 E 23 6499 00 104 0 99 402	WS: Reimbursment for Angie Pitman for HTeaO and Sonic ice for teacher appreciation week.	6.50
							WS: Reimbursement to Angie Pitman for items bought from Amazon and HEB for Kinder Graduation and Volunteer Breakfast.	58.86
461	GENERAL ACT ACC	242501023	05/14/2025	PITMAN, ANGELA		461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for items bought from Amazon and HEB for Kinder Graduation and Volunteer	63.68
							WS: Reimbursement to Angie Pitman for items bought from Amazon and HEB for Kinder Graduation and Volunteer	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	201690	05/01/2025	PESEK, JUSTIN	461 E 36 6299 00 001 0 91 286	Breakfast. HS/LACROSSE: 2024-25 BOYS LAX COACH STIPEND (JUSTIN PESEK)	2,500.00
461	GENERAL ACT ACC	201691	05/01/2025	PESEK, MATTHEW	461 E 36 6299 00 001 0 91 286	HS/LACROSSE: 2024-25 BOYS LAX COACH STIPEND (MATTHEW PESEK)	2,500.00
461	GENERAL ACT ACC	201711	05/01/2025	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS/LACROSSE: 2024-25 BOYS LAX COACH STIPEND	5,000.00
461	GENERAL ACT ACC	201856	05/14/2025	ETIX INC.	461 E 36 6299 00 001 0 99 232		596.40
461	GENERAL ACT ACC	201856	05/14/2025	ETIX INC.	461 E 36 6299 00 001 0 99 232		-596.40
461	GENERAL ACT ACC	201859	05/14/2025	ETIX INC.	461 E 36 6299 00 001 0 99 232		596.40
461	GENERAL ACT ACC	201805	05/08/2025	WAGGONER, JUSTIN	461 E 36 6299 00 001 0 99 261	SECURITYATACADEMICBANQUET - HS CA	140.00
461	GENERAL ACT ACC	201689	05/01/2025	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH: 2024-25 PO FOR RELOCATION AND INSTALL HIGH SCHOOL MICS TO FJH AUDITORIUM	1,280.00
461	GENERAL ACT ACC	201689	05/01/2025	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH: 2024-25 PO FOR RELOCATION AND INSTALL HIGH SCHOOL MICS TO FJH AUDITORIUM	340.00
461	GENERAL ACT ACC	242500965	05/01/2025	AMAZON	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER: 2024-25 PO FOR DRY ERASE BOARD AND BULLETIN BOARD	28.39
461	GENERAL ACT ACC	242500965	05/01/2025	AMAZON	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER: 2024-25 PO FOR DRY ERASE BOARD AND BULLETIN BOARD	24.98
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 36 6399 00 001 0 91 248	HS/STUDENT TRAINERS: 2024-25 PO FOR STUDENT TRAINER SUPPLIES	259.90
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2024-25 PO FOR MEDICINE BALLS	134.95
461	GENERAL ACT ACC	242501034	05/15/2025	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2024-25 PO FOR MEDICINE BALLS	144.95
461	GENERAL ACT ACC	242501092	05/28/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2024-25 PO FOR TENNIS TOPS	769.78
461	GENERAL ACT ACC	242501092	05/28/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2024-25 PO FOR TENNIS TOPS	46.19

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501044	05/15/2025	POWDRELL, KATHERINE		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2024-25 BLANKET PO FOR SUPPLIES REIMBURSEMENTS FOR MARY POPPINS	209.91
461	GENERAL ACT ACC	201686	05/01/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET: 2024 -25 BLANKET PO FOR ACADEMIC BANQUET SUPPLIES	153.92
461	GENERAL ACT ACC	201686	05/01/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET: 2024 -25 BLANKET PO FOR ACADEMIC BANQUET SUPPLIES	326.48
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON		461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET: 2024-25 PO FOR BANQUET SUPPLIES	42.45
461	GENERAL ACT ACC	242501078	05/21/2025	POWDRELL, KATHERINE		461 E 36 6399 00 001 0 99 402	HS/SM: Reimbursment for hositality for bi-district OAP; 4/2-3/25	24.96
461	GENERAL ACT ACC	201872	05/15/2025	FRIO-HYDRATION LLC		461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BATTERY POWERED HYDRATION UNIT WITH GRAPHICS (GARCIA)	5,499.00
461	GENERAL ACT ACC	201872	05/15/2025	FRIO-HYDRATION LLC		461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BATTERY POWERED HYDRATION UNIT WITH GRAPHICS (GARCIA)	0.00
461	GENERAL ACT ACC	201872	05/15/2025	FRIO-HYDRATION LLC		461 E 36 6399 00 041 0 91 271	JH: 2024-25 PO FOR BATTERY POWERED HYDRATION UNIT WITH GRAPHICS (GARCIA)	175.00
461	GENERAL ACT ACC	202007	05/21/2025	VALLEY ATHLETICS		461 E 36 6399 00 041 0 91 271	JH: 2024-25 VALLEY ATHLETICS QUOTE#11874 (GARCIA) TENNIS COURT WINDSCREEN REPLACEMENT	992.00
461	GENERAL ACT ACC	202007	05/21/2025	VALLEY ATHLETICS		461 E 36 6399 00 041 0 91 271	JH: 2024-25 VALLEY ATHLETICS QUOTE#11874 (GARCIA) TENNIS COURT WINDSCREEN REPLACEMENT	118.98

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501061	05/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		JH: 2024-25 PO FOR VOLLEYBALLS (DEVERS)	515.88	
461	GENERAL ACT ACC	242501061	05/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		JH: 2024-25 PO FOR VOLLEYBALLS (DEVERS)	36.12	
461	GENERAL ACT ACC	242501092	05/28/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		JH: 2024-25 PO FOR GAMEDAY VOLLEYBALL JERSEYS (DEVERS)	225.00	
461	GENERAL ACT ACC	242501092	05/28/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		JH: 2024-25 PO FOR GAMEDAY VOLLEYBALL JERSEYS (DEVERS)	825.00	
461	GENERAL ACT ACC	242501092	05/28/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		JH: 2024-25 PO FOR GAMEDAY VOLLEYBALL JERSEYS (DEVERS)	375.00	
461	GENERAL ACT ACC	242501092	05/28/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		JH: 2024-25 PO FOR GAMEDAY VOLLEYBALL JERSEYS (DEVERS)	150.00	
461	GENERAL ACT ACC	242501092	05/28/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272		JH: 2024-25 PO FOR GAMEDAY VOLLEYBALL JERSEYS (DEVERS)	94.50	
461	GENERAL ACT ACC	202007	05/21/2025	VALLEY ATHLETICS	461 E 36 6399 00 041 0 91 280		JH: 2024-25 VALLEY ATHLETICS QUOTE#11874 (GARCIA) TENNIS COURT WINDSCREEN REPLACEMENT	992.00	
461	GENERAL ACT ACC	202007	05/21/2025	VALLEY ATHLETICS	461 E 36 6399 00 041 0 91 280		JH: 2024-25 VALLEY ATHLETICS QUOTE#11874 (GARCIA) TENNIS COURT WINDSCREEN REPLACEMENT	118.92	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	446.33	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	1,102.50	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	840.00	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	210.00	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	105.00	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	892.50	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	1,102.50	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	840.00	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	210.00	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	105.00	
461	GENERAL ACT ACC	242500966	05/01/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR GIRLS BASKETBALL UNIFORMS (DEVERS)	441.00	
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR TONER REQUEST FOR GIRLS ATHLETICS OFFICE	133.89	
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR TONER REQUEST FOR GIRLS ATHLETICS OFFICE	130.89	
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR TONER REQUEST FOR GIRLS ATHLETICS OFFICE	130.89	
461	GENERAL ACT ACC	242500993	05/07/2025	AMAZON	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR TONER REQUEST FOR GIRLS ATHLETICS OFFICE	100.89	
461	GENERAL ACT ACC	242501037	05/15/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		JH: 2024-25 PO FOR TENNIS SUPPLIES	-532.96	
461	GENERAL ACT ACC	202011	05/21/2025	COPY DR	461 E 36 6399 00 041 0 99 211		PAYMENT FOR THESPIAN INVITATIONS (RECEIVED 05/01/2025) FJHLB	58.56	
461	GENERAL ACT ACC	242501085	05/21/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 211		REIMBURSEMENT FOR MISC	40.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						ITEMS PURCHASED FOR	
						THEATRE ARTS DEPT FJHLB	
461	GENERAL ACT ACC	242501085	05/21/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	33.98
						ITEMS PURCHASED FOR	
						THEATRE ARTS DEPT FJHLB	
461	GENERAL ACT ACC	242501085	05/21/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	35.99
						ITEMS PURCHASED FOR	
						THEATRE ARTS DEPT FJHLB	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 36 6399 00 041 0 99 232	JH: 2024-25 BLANKET PO	1,119.82
						REQUEST FOR FJH MUSICAL	
						PRINTOUTS FOR THE WIZARD	
						OF OZ	
461	GENERAL ACT ACC	201795	05/08/2025	PEARLAND JH SOUTH & BAILEY ANNEX	461 E 36 6399 00 041 0 99 232	JH: 2024-25 PO FOR USED	1,300.00
						SET/PROPS/COSTUMES FOR	
						MUSICAL DEPARTMENT	
461	GENERAL ACT ACC	201795	05/08/2025	PEARLAND JH SOUTH & BAILEY ANNEX	461 E 36 6399 00 041 0 99 232	JH: 2024-25 PO FOR USED	300.00
						SET/PROPS/COSTUMES FOR	
						MUSICAL DEPARTMENT	
461	GENERAL ACT ACC	201795	05/08/2025	PEARLAND JH SOUTH & BAILEY ANNEX	461 E 36 6399 00 041 0 99 232	JH: 2024-25 PO FOR USED	1,000.00
						SET/PROPS/COSTUMES FOR	
						MUSICAL DEPARTMENT	
461	GENERAL ACT ACC	201795	05/08/2025	PEARLAND JH SOUTH & BAILEY ANNEX	461 E 36 6399 00 041 0 99 232	JH: 2024-25 PO FOR USED	-600.00
						SET/PROPS/COSTUMES FOR	
						MUSICAL DEPARTMENT	
461	GENERAL ACT ACC	242501085	05/21/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC	224.97
						ITEMS PURCHASED FOR	
						MUSICAL DEPT FJHLB	
461	GENERAL ACT ACC	201638	05/01/2025	COPY DR	461 E 36 6399 00 041 0 99 402	JH: 2024-25 BLANKET PO	639.90
						REQUEST FOR FJH MUSICAL	
						PRINTOUTS FOR THE WIZARD	
						OF OZ	
461	GENERAL ACT ACC	242500973	05/02/2025	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to	42.77
						Nancy Burke for Office	
						depot purchases for	
						choir.	
461	GENERAL ACT ACC	202017	05/21/2025	TAHPERD	461 E 36 6411 00 041 0 91 280	TAHPERD WORKSHOP	150.00
						REGISTRATION (DEVERS,	
						FRITTS, GARCIA) JUNE 21,	
						2025 FJHLB	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	201802	05/08/2025	LEBLANC, ERIC	461 E 36 6412 00 001 0 91 251	REIMBURSEMENTFORMEALATTOU RNAMENT - HS CA	210.90
461	GENERAL ACT ACC	242501063	05/21/2025	COOK, DAVID	461 E 36 6412 00 001 0 91 251	HS/TENNIS: 2024-25 BLANKET PO FOR REIMBURSEMENT FOR MEALS	440.04
461	GENERAL ACT ACC	201816	05/12/2025	DICKINSON ATHLETICS	461 E 36 6412 55 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR ENTRY FEES FOR 7 ON 7 TOURNAMENT ON 5/16/25 IN DICKINSON, TX	400.00
461	GENERAL ACT ACC	202020	05/21/2025	LEE, ERIC	461 E 36 6419 00 001 0 99 402	HS/SM: Reimbursement for unexpected delay and hotel stay during District OAP; see note	117.70
461	GENERAL ACT ACC	242501086	05/21/2025	VICTORICK, MELISSA	461 E 36 6419 00 001 0 99 402	HS/SM: Reimbursement for hotel for OAP Bi-District judges B.Dragoo & P.Pearson; received 4/2-3/25	111.00
461	GENERAL ACT ACC	242501086	05/21/2025	VICTORICK, MELISSA	461 E 36 6419 00 001 0 99 402	HS/SM: Reimbursement for hotel for OAP Bi-District judges B.Dragoo & P.Pearson; received 4/2-3/25	111.00
461	GENERAL ACT ACC	201750	05/07/2025	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6495 00 041 0 99 211	JH: 2024-25 BLANKET PO FOR THESPIAN MEMBERSHIPS, TROUPE MEMBERSHIPS, AWARDS PURCHASES	500.00
461	GENERAL ACT ACC	202098	05/28/2025	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6495 00 041 0 99 211	FJH THESPIAN TROUPE RENEWAL (RENWAL #0146398) FJHLB	145.00
461	GENERAL ACT ACC	242501028	05/14/2025	VICTORICK, MELISSA	461 E 36 6499 00 001 0 91 212	REIMBURSEMENTFORNDEOCERTI FICATES - HS CA	290.50
461	GENERAL ACT ACC	201541	05/09/2025	RUDY'S BBQ	461 E 36 6499 00 001 0 91 248	HS/ATHLETIC TRAINERS; 2024-25 PO FOR LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/26/25	-465.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	201541	05/09/2025	RUDY'S BBQ		461 E 36 6499 00 001 0 91 248	HS/ATHLETIC TRAINERS; 2024-25 PO FOR LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/26/25	-25.00
461	GENERAL ACT ACC	201812	05/09/2025	RUDY'S BBQ		461 E 36 6499 00 001 0 91 248	HS/ATHLETIC TRAINERS; 2024-25 PO FOR LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/26/25	465.00
461	GENERAL ACT ACC	201812	05/09/2025	RUDY'S BBQ		461 E 36 6499 00 001 0 91 248	HS/ATHLETIC TRAINERS; 2024-25 PO FOR LUNCH FOR STUDENTS AND HELPERS DURING PHYSICALS 04/26/25	25.00
461	GENERAL ACT ACC	201817	05/12/2025	FUNCITY		461 E 36 6499 00 001 0 91 248	HS/ATHL: 2024-25 PO FOR TRAINER BANQUET - 5/14/25 5:30-7:30PM	500.00
461	GENERAL ACT ACC	242501102	05/28/2025	COOK, DAVID		461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORSIGNSFORT ENNIS - HS CA	77.02
461	GENERAL ACT ACC	242500974	05/02/2025	GRIFFON, MARK		461 E 36 6499 00 001 0 99 106	HS/SM: Reimbursement for apprecation gifts for Academic Banquet sponsors	80.00
461	GENERAL ACT ACC	201684	05/01/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25 PO FOR NAFME MEMBERSHIP	100.00
461	GENERAL ACT ACC	201982	05/21/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25 BLANKET PO FOR GRADUATION CORDS AND PATCHES	65.00
461	GENERAL ACT ACC	201982	05/21/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25 BLANKET PO FOR GRADUATION CORDS AND PATCHES	250.00
461	GENERAL ACT ACC	201982	05/21/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25 BLANKET PO FOR GRADUATION CORDS AND PATCHES	22.38
461	GENERAL ACT ACC	242501078	05/21/2025	POWDRELL, KATHERINE		461 E 36 6499 00 001 0 99 402	HS/SM: Reimbursment for	20.50

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						hositality for bi-district OAP; 4/2-3/25	
461	GENERAL ACT ACC	242501078	05/21/2025	POWDRELL, KATHERINE	461 E 36 6499 00 001 0 99 402	HS/SM: Reimbursment for hositality for bi-district OAP; 4/2-3/25	45.52
461	GENERAL ACT ACC	201699	05/01/2025	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH: 2024-25 PPO FOR UPDATED TRACK BOARD FOR BOYS/GIRLS ATHLETICS	4.00
461	GENERAL ACT ACC	201699	05/01/2025	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH: 2024-25 PPO FOR UPDATED TRACK BOARD FOR BOYS/GIRLS ATHLETICS	7.50
461	GENERAL ACT ACC	201699	05/01/2025	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH: 2024-25 PPO FOR UPDATED TRACK BOARD FOR BOYS/GIRLS ATHLETICS	5.13
461	GENERAL ACT ACC	201942	05/21/2025	CLEAR CREEK ISD ATHLETICS	461 E 36 6499 00 041 0 91 271	JH: 2024-25 CLEAR CREEK ISD ATHLETICS AWARDS FOR 7TH-8TH GR SPORTS	181.71
461	GENERAL ACT ACC	201699	05/01/2025	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 272	JH: 2024-25 PPO FOR UPDATED TRACK BOARD FOR BOYS/GIRLS ATHLETICS	4.00
461	GENERAL ACT ACC	201699	05/01/2025	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 272	JH: 2024-25 PPO FOR UPDATED TRACK BOARD FOR BOYS/GIRLS ATHLETICS	7.50
461	GENERAL ACT ACC	201699	05/01/2025	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 272	JH: 2024-25 PPO FOR UPDATED TRACK BOARD FOR BOYS/GIRLS ATHLETICS	5.12
461	GENERAL ACT ACC	201942	05/21/2025	CLEAR CREEK ISD ATHLETICS	461 E 36 6499 00 041 0 91 280	JH: 2024-25 CLEAR CREEK ISD ATHLETICS AWARDS FOR 7TH-8TH GR SPORTS	181.70
461	GENERAL ACT ACC	201943	05/21/2025	COPY DR	461 E 36 6499 00 041 0 91 280	JH: 2024-25 PO FOR UPDATED VINYL FOR GIRLS TENNIS AND SWIMMING	25.08
461	GENERAL ACT ACC	201943	05/21/2025	COPY DR	461 E 36 6499 00 041 0 91 280	JH: 2024-25 PO FOR UPDATED VINYL FOR GIRLS TENNIS AND SWIMMING	10.00
461	GENERAL ACT ACC	201750	05/07/2025	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6499 00 041 0 99 211	JH: 2024-25 BLANKET PO FOR THESPIAN	24.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MEMBERSHIPS, TROUPE	
				MEMBERSHIPS, AWARDS	
				PURCHASES	
461 GENERAL ACT ACC	242501038 05/15/2025	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR: 2024-25	280.85
				BLANKET PO #2 FOR	
				REIMBURSEMENT TO NANCY	
				BURKE FOR FOOD ITEMS FOR	
				CHOIR	
461 GENERAL ACT ACC	201662 05/01/2025	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2024-25 THEATRE	748.00
				PRODUCTION SHIRT	
				ADVERTISEMENT FOR	
				STUDENTS IN UIL OAP	
				PERFORMANCE (STUDENT	
				FUNDED) KABLAM	
461 GENERAL ACT ACC	201662 05/01/2025	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2024-25 THEATRE	7.50
				PRODUCTION SHIRT	
				ADVERTISEMENT FOR	
				STUDENTS IN UIL OAP	
				PERFORMANCE (STUDENT	
				FUNDED) KABLAM	
461 GENERAL ACT ACC	201662 05/01/2025	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2024-25 THEATRE	62.33
				PRODUCTION SHIRT	
				ADVERTISEMENT FOR	
				STUDENTS IN UIL OAP	
				PERFORMANCE (STUDENT	
				FUNDED) KABLAM	
461 GENERAL ACT ACC	201637 05/01/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	4,014.00
				FOR CHROMEBOOK PARTS TO	
				REPAIR STUDENT DEVICE	
				(JUSTIN/GREENLEE)	
461 GENERAL ACT ACC	201939 05/21/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	367.75
				FOR CHROMEBOOK PARTS TO	
				REPAIR STUDENT DEVICE	
				(JEFFREY)	
461 GENERAL ACT ACC	201939 05/21/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	100.00
				FOR CHROMEBOOK PARTS TO	
				REPAIR STUDENT DEVICE	
				(JEFFREY)	
461 GENERAL ACT ACC	201939 05/21/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	30.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (JEFFREY)	
461	GENERAL ACT ACC	201939	05/21/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	99.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (JEFFREY)	
461	GENERAL ACT ACC	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.00
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
461	GENERAL ACT ACC	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.83
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
461	GENERAL ACT ACC	201922	05/15/2025	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.83
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
461	GENERAL ACT ACC	202092	05/28/2025	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.83
						ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
461	GENERAL ACT ACC	201783	05/07/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	72.63
						WW: GRANT 12A - MAD SCIENCE SHOW ROLLOVER; 2024-25 PO FOR SCIENCE PRESENTATION PROVIDED BY MAD SCIENCE (DATES: 4/7/2025, 4/8/2025, 4/10/2025)	
480	EDUCATION FOUNDATI	201667	05/01/2025	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 997	WW: GRANT 12A - MAD SCIENCE SHOW ROLLOVER; 2024-25 PO FOR SCIENCE PRESENTATION PROVIDED BY MAD SCIENCE (DATES: 4/7/2025, 4/8/2025, 4/10/2025)	375.00
						WW: GRANT 12A - MAD SCIENCE SHOW ROLLOVER; 2024-25 PO FOR SCIENCE PRESENTATION PROVIDED BY MAD SCIENCE (DATES: 4/7/2025, 4/8/2025, 4/10/2025)	
480	EDUCATION FOUNDATI	201667	05/01/2025	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 997	WW: GRANT 12A - MAD SCIENCE SHOW ROLLOVER; 2024-25 PO FOR SCIENCE PRESENTATION PROVIDED BY MAD SCIENCE (DATES: 4/7/2025, 4/8/2025, 4/10/2025)	375.00
						WW: GRANT 12A - MAD SCIENCE SHOW ROLLOVER; 2024-25 PO FOR SCIENCE PRESENTATION PROVIDED BY MAD SCIENCE (DATES: 4/7/2025, 4/8/2025, 4/10/2025)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						4/10/2025)	
480	EDUCATION FOUNDATI	201667	05/01/2025	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 997	WW: GRANT 12A - MAD SCIENCE SHOW ROLLOVER; 2024-25 PO FOR SCIENCE PRESENTATION PROVIDED BY MAD SCIENCE (DATES: 4/7/2025, 4/8/2025, 4/10/2025)	375.00
480	EDUCATION FOUNDATI	201667	05/01/2025	MAD SCIENCE OF HOUSTON	480 E 11 6299 00 101 0 11 997	WW: GRANT 12A - MAD SCIENCE SHOW ROLLOVER; 2024-25 PO FOR SCIENCE PRESENTATION PROVIDED BY MAD SCIENCE (DATES: 4/7/2025, 4/8/2025, 4/10/2025)	120.00
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	33.24
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	28.49
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	14.24
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	31.99
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	37.99
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	23.74

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	56.98
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	43.22
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	47.49
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	18.99
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	246.05
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	33.24
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	16.14
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	14.24
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	151.05
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND	80.75

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							PHONICS (LAFFERTY)	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 101 0 23 952	WW: GRANT 2E - INCLUSICE LEARNING; 2024-25 PO FOR ELA MANIPULATIVES AND PHONICS (LAFFERTY)	22.79
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.94
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.26
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.94
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	22.26
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	22.44

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	26.76
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25	22.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	31.44

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	26.94
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	26.94
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	31.44
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	31.44
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	26.94
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	31.44
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	31.44
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2C- CHAPTER	31.44
						ADVENTURES #2; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.94	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2C- CHAPTER ADVENTURES #2; 2024-25 PO FOR CHAPTER BOOKS (EBY)	81.19	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.94	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.94	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.44	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	31.44
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	31.44
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	31.44
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	31.44
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	31.44
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	26.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	26.76
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	31.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER ADVENTURES #3; 2024-25	26.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ADVENTURES #3; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER	26.94
						ADVENTURES #3; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER	31.44
						ADVENTURES #3; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER	35.76
						ADVENTURES #3; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER	35.76
						ADVENTURES #3; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2D- CHAPTER	81.19
						ADVENTURES #3; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER	26.76
						ADVENTURES #1; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER	22.44
						ADVENTURES #1; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER	26.76
						ADVENTURES #1; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER	22.26
						ADVENTURES #1; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	22.26	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.26	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.76	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.76	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	22.26	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	26.76	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	22.26	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.26	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.26	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952		WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS (EBY)	31.26	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	31.26
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	22.26
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	31.26
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	31.26
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	26.94
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	22.44
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25 PO FOR CHAPTER BOOKS	22.44
							(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC		480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	22.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	22.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	22.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	22.44
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER ADVENTURES #1; 2024-25	26.94
						PO FOR CHAPTER BOOKS (EBY)	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ADVENTURES #1; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER	22.26
						ADVENTURES #1; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	201916	05/15/2025	SCHOLASTIC, INC	480 E 11 6329 00 101 0 36 952	WW: GRANT 2B - CHAPTER	82.14
						ADVENTURES #1; 2024-25	
						PO FOR CHAPTER BOOKS	
						(EBY)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	61.32
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	33.40
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	11.06
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	43.30
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	63.96
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	44.95
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	54.95
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	57.56
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	54.25
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	15.33

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								GRANT 1R - MENTOR TEXT	
								MAGIC	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON		480 E 11 6329 00 102 0 11 321		CLINE: 2024-25 PO FOR	79.95
								GRANT 1R - MENTOR TEXT	
								MAGIC	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON		480 E 11 6329 00 102 0 11 321		CLINE: 2024-25 PO FOR	15.99
								GRANT 1R - MENTOR TEXT	
								MAGIC	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON		480 E 11 6329 00 102 0 11 321		CLINE: 2024-25 PO FOR	19.95
								GRANT 1R - MENTOR TEXT	
								MAGIC	
480	EDUCATION FOUNDATI	201862	05/15/2025	BARNES & NOBLE		480 E 11 6329 00 102 0 33 321		CLINE: 2024-25 PO FOR	1,410.20
								GRANT 1Q - MENTOR TEXT	
								(PK-5th) (TROSCLAIR)	
480	EDUCATION FOUNDATI	201862	05/15/2025	BARNES & NOBLE		480 E 11 6329 00 102 0 33 321		CLINE: 2024-25 PO FOR	1,422.65
								GRANT 1Q - MENTOR TEXT	
								(PK-5th) (TROSCLAIR)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	18.17
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	8.31
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	4.31
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	8.36
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	4.72
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	11.69
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	12.14
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	8.49
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	17.43
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	12.90
								AND LEARN (KINDER)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN	14.17
								AND LEARN (KINDER)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	29.97	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	5.00	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	22.04	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	12.89	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	39.87	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	5.27	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	10.46	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	17.99	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	12.82	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	13.49	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	9.56	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	13.66	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	12.53	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	11.50	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	14.98	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	9.95	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	119.37	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	29.99	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	29.99	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321		CLINE: GRANT 1M - LISTEN AND LEARN (KINDER)	14.96	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						AND LEARN (KINDER)		
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: GRANT 1M - LISTEN	209.97	
						AND LEARN (KINDER)		
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: GRANT 1M - LISTEN	7.98	
						AND LEARN (KINDER)		
480	EDUCATION FOUNDATI	201854	05/14/2025	AMERICAN EXPRESS	480 E 11 6329 00 102 0 36 321	CLINE: VENDOR- YOTO USA; 2024-25 PO FOR GRANT 1GG	274.68	
						- YAY FOR YOTO!		
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1F - BOOK CLUB #1 (TROSCLAIR)	994.80	
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1E - BOOK CLUB #3 (TROSCLAIR)	983.35	
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1D - BOOK CLUB #2 (TROSCLAIR)	983.29	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1K - LISTEN AND LEARN (1ST GRADE)	18.72	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1K - LISTEN AND LEARN (1ST GRADE)	18.51	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1K - LISTEN AND LEARN (1ST GRADE)	9.86	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1K - LISTEN AND LEARN (1ST GRADE)	7.43	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1K - LISTEN AND LEARN (1ST GRADE)	10.50	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1K - LISTEN AND LEARN (1ST GRADE)	29.97	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1K - LISTEN AND LEARN (1ST GRADE)	15.00	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	30.36
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	39.87
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	65.00
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	209.97
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	44.97
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	9.86
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	4.29
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	10.50
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	14.80
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	14.79
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	29.97
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	47.97
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	37.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	3.88
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	119.37
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	29.99
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99
						GRANT 1K - LISTEN AND LEARN (1ST GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	11.23
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	19.55
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	21.36
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	7.43
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	16.78
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	3.88
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	39.79
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	15.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	34.99
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	90.12
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	29.99
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	29.99
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	209.97
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	29.99
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	47.97
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	7.99
						GRANT 1L - LISTEN AND LEARN (2ND GRADE)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	29.99
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	12.99
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	34.99
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	GRANT 1P - LISTEN & LEARN KINDER #2 CLINE: 2024-25 PO FOR	37.98
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	GRANT 1P - LISTEN & LEARN KINDER #2 CLINE: 2024-25 PO FOR	139.98
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6329 00 102 0 36 321	GRANT 1P - LISTEN & LEARN KINDER #2 CLINE: 2024-25 PO FOR	7.99
480	EDUCATION FOUNDATI	201954	05/21/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 363	BALES: 2024-25 PO FOR GRANT 3R 2092 - MUSTANG	224.04
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	LIT. LEAGUE #1 (DIXON) WS: 2024-25 PO FOR	8.98
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	983.29
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: SCHOLASTIC GRANTS 2e, 2f, and 2g BOOKCLUB BLISS (#1,2, & 3) (PON)	8.24
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	6.74
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	10.42
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	10.48
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	16.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	2L, & 2M- LISTEN & LEARN BOOKS (PON) WS: 2024-25 PO FOR	8.98
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	5.96
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	5.99
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	13.49
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	14.24
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR SCHOLASTIC GRANTS 2K, 2L, & 2M- LISTEN & LEARN BOOKS (PON)	5.21
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: SCHOLASTIC GRANTS 2e, 2f, and 2g BOOKCLUB BLISS (#1,2, & 3) (PON)	989.89
480	EDUCATION FOUNDATI	201994	05/21/2025	SCHOLASTIC, INC	480 E 11 6329 00 104 0 11 332	WS: SCHOLASTIC GRANTS 2e, 2f, and 2g BOOKCLUB BLISS (#1,2, & 3) (PON)	983.35
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	19.95
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, &	12.89

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	194.85
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	3.99
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	18.17
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	5.27
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	7.79
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	9.89
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	18.65
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	11.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	11.11
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	15.50
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	11.58
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	22.04
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	11.48
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	23.94
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	17.99
						AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	37.89
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	26.11
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	18.72
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	18.51
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	6.99
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	11.89
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	16.78
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	13.72

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE)	12.21
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE)	14.61
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE)	14.17
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE)	14.80
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE)	29.97
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE)	16.98
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE)	24.99
							(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN	29.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	113.91
						AMAZON GRANTS 2K, 2L, &	
						2M -LISTEN AND LEARN	
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	29.99
						AMAZON GRANTS 2K, 2L, &	
						2M -LISTEN AND LEARN	
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	29.99
						AMAZON GRANTS 2K, 2L, &	
						2M -LISTEN AND LEARN	
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	24.99
						AMAZON GRANTS 2K, 2L, &	
						2M -LISTEN AND LEARN	
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	49.98
						AMAZON GRANTS 2K, 2L, &	
						2M -LISTEN AND LEARN	
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	34.99
						AMAZON GRANTS 2K, 2L, &	
						2M -LISTEN AND LEARN	
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	56.97
						AMAZON GRANTS 2K, 2L, &	
						2M -LISTEN AND LEARN	
						(KINDER - 2ND GRADE)	
						(PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR	10.84
						AMAZON GRANTS 2K, 2L, &	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	29.99
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR AMAZON GRANTS 2K, 2L, & 2M -LISTEN AND LEARN (KINDER - 2ND GRADE) (PON)	29.99
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6329 00 104 0 21 332	WS: 2024-25 PO FOR AMAZON GRANT 2C- AROUND THE WORLD IN COLOR-ATLAS AND FLAG POSTER (MOETTELI)	85.33
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6329 00 104 0 21 332	WS: 2024-25 PO FOR AMAZON GRANT 2C- AROUND THE WORLD IN COLOR-ATLAS AND FLAG POSTER (MOETTELI)	19.99
480	EDUCATION FOUNDATI	201941	05/21/2025	CLAY-KING.COM	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT 3DD - CERAMIC PARTY #1 (MANDY HARRIS)	64.44
480	EDUCATION FOUNDATI	201941	05/21/2025	CLAY-KING.COM	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT 3DD - CERAMIC PARTY #1 (MANDY HARRIS)	55.35
480	EDUCATION FOUNDATI	201941	05/21/2025	CLAY-KING.COM	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT 3DD - CERAMIC PARTY #1 (MANDY HARRIS)	48.47
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS/GRANT - 3E-3F - ART MARKS #1-#2 & 30-3P-Q-3R-3S - ART SHADING #1-#5; 2024-25 PO FOR ART SUPPLIES TEACHER: MARY WISE	20.16
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED	71.08

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	19.75
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	21.42
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	14.99
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	12.90
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	8.59
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	9.99
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	5.99
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	31.63
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	8.99

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	19.99	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	10.99	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	7.98	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	24.99	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	7.99	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	79.98	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	7.58	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	12.59	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT 3TT - TEXTURED PAINTINGS #3 AND 3UU: TEXTURED PAINTINGS #4 (MANDY HARRIS)	10.71	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: GRANT: 3Z - BRILLANCE IN COLOR #3; 2024-25 PO FOR	148.20	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							PRISMACOLOR PENCILS	
							(MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	23.98
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	20.78
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	68.06
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	11.98
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	19.99
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	5.99
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	13.99
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	18.99
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	55.99
							GRANT: 3GG - CERAMIC	
							TOOLS #2 & 3HH - CERAMIC	
							TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025		AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	6.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANT: 3GG - CERAMIC	
						TOOLS #2 & 3HH - CERAMIC	
						TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	24.99
						GRANT: 3GG - CERAMIC	
						TOOLS #2 & 3HH - CERAMIC	
						TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	28.99
						GRANT: 3GG - CERAMIC	
						TOOLS #2 & 3HH - CERAMIC	
						TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR	10.91
						GRANT: 3GG - CERAMIC	
						TOOLS #2 & 3HH - CERAMIC	
						TOOLS #3 (MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS/GRANT - 3E-3F - ART	14.59
						MARKS #1-#2 &	
						30-3P-Q-3R-3S - ART	
						SHADING #1-#5; 2024-25	
						PO FOR ART SUPPLIES	
						TEACHER: MARY WISE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS/GRANT: 3G - ART ON	135.00
						THE GO #1: 2024-25 PO	
						FOR ART UTILITY CART	
						(TEACHER: MANDY HARRIS)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	22.96
						- 1I - BREAKING BARRIERS	
						#1 - 1J - BREAKING	
						BARRIERS #2 (KAITLYN	
						ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	115.74
						- 1I - BREAKING BARRIERS	
						#1 - 1J - BREAKING	
						BARRIERS #2 (KAITLYN	
						ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	87.10
						- 1I - BREAKING BARRIERS	
						#1 - 1J - BREAKING	
						BARRIERS #2 (KAITLYN	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	34.88
							- 1I - BREAKING BARRIERS	
							#1 - 1J - BREAKING	
							BARRIERS #2 (KAITLYN	
							ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	27.50
							- 1I - BREAKING BARRIERS	
							#1 - 1J - BREAKING	
							BARRIERS #2 (KAITLYN	
							ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	127.80
							- 1I - BREAKING BARRIERS	
							#1 - 1J - BREAKING	
							BARRIERS #2 (KAITLYN	
							ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	39.90
							- 1I - BREAKING BARRIERS	
							#1 - 1J - BREAKING	
							BARRIERS #2 (KAITLYN	
							ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	39.90
							- 1I - BREAKING BARRIERS	
							#1 - 1J - BREAKING	
							BARRIERS #2 (KAITLYN	
							ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	79.80
							- 1I - BREAKING BARRIERS	
							#1 - 1J - BREAKING	
							BARRIERS #2 (KAITLYN	
							ALATI)	
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT	15.98
							- 1I - BREAKING BARRIERS	
							#1 - 1J - BREAKING	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	BARRIERS #2 (KAITLYN ALATI) HS: 2024-25 PO FOR GRANT - 1I - BREAKING BARRIERS #1 - 1J - BREAKING	9.63
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	BARRIERS #2 (KAITLYN ALATI) HS: 2024-25 PO FOR GRANT - 1I - BREAKING BARRIERS #1 - 1J - BREAKING	39.78
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	BARRIERS #2 (KAITLYN ALATI) HS: 2024-25 PO FOR GRANT - 1I - BREAKING BARRIERS #1 - 1J - BREAKING	39.90
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	BARRIERS #2 (KAITLYN ALATI) HS: 2024-25 PO FOR GRANT - 1I - BREAKING BARRIERS #1 - 1J - BREAKING	39.90
480	EDUCATION FOUNDATI	242500965	05/01/2025	AMAZON	480 E 11 6399 00 001 0 23 920	BARRIERS #2 (KAITLYN ALATI) HS: 2024-25 PO FOR GRANT - 1I - BREAKING BARRIERS #1 - 1J - BREAKING	15.98
480	EDUCATION FOUNDATI	201649	05/01/2025	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	480 E 11 6399 00 041 0 11 381	JH: GRANT 1 A "SUPER GRANT": 2024-25 PO TO EDUCATIONAL INNOVATIONS FOR SCIENCE SUPPLIES (ESTOPINAL)	125.96
480	EDUCATION FOUNDATI	201683	05/01/2025	NASCO	480 E 11 6399 00 041 0 11 381	JH: GRANT 1H; 2024-25 PO FOR ELEMENT OF INNOVATION (ESTOPINAL)	239.72
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 041 0 11 381	JH: 2024-25 GRANT 1E - CLAY IN MOTION (L.LAIRD)	174.98
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 041 0 11 381	JH: 2024-25 GRANT 1E - CLAY IN MOTION (L.LAIRD)	142.98

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 041 0 11 381	JH: 2024-25 GRANT 1E - CLAY IN MOTION (L.LAIRD)	14.86
480	EDUCATION FOUNDATI	201865	05/15/2025	DEMCO, INC		480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2N-POWERED UP LEARNING #2 (MYRICK) AND GRANT 20-POWERED UP LEARNING #3 (DITTA)	779.98
480	EDUCATION FOUNDATI	201865	05/15/2025	DEMCO, INC		480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2N-POWERED UP LEARNING #2 (MYRICK) AND GRANT 20-POWERED UP LEARNING #3 (DITTA)	93.44
480	EDUCATION FOUNDATI	201875	05/15/2025	HOWARD TECHNOLOGY SOLUTIONS		480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2E OPENING LEARNING #4 (MYRICK), GRANT 2F PROMETHEAN IN HISTORY (DAVIS), GRANT 2G PROMETHEAN IN HISTORY (GUNN), GRANT 2H PROMETHEAN IN HISTORY (HUSKA) HOWARD QUOTE#AF4 1510483.00	116.00
480	EDUCATION FOUNDATI	201989	05/21/2025	PIRAINO CONSULTING, INC		480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2F PROMETHEAN IN HISTORY (DAVIS), GRANT 2G PROMETHEAN IN HISTORY (GUNN), GRANT 2H PROMETHEAN IN HISTORY (HUSKA)	8,250.00
480	EDUCATION FOUNDATI	201989	05/21/2025	PIRAINO CONSULTING, INC		480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2F PROMETHEAN IN HISTORY (DAVIS), GRANT 2G PROMETHEAN IN HISTORY (GUNN), GRANT 2H PROMETHEAN IN HISTORY (HUSKA)	0.00
480	EDUCATION FOUNDATI	201989	05/21/2025	PIRAINO CONSULTING, INC		480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2F PROMETHEAN IN HISTORY (DAVIS), GRANT 2G	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROMETHEAN IN HISTORY (GUNN), GRANT 2H	
						PROMETHEAN IN HISTORY (HUSKA)	
480	EDUCATION FOUNDATI	202076	05/28/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2L	2,750.00
						"PROMETHEAN BOARD" (ESTOPINAL)	
480	EDUCATION FOUNDATI	202076	05/28/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2L	0.00
						"PROMETHEAN BOARD" (ESTOPINAL)	
480	EDUCATION FOUNDATI	202076	05/28/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2L	0.00
						"PROMETHEAN BOARD" (ESTOPINAL)	
480	EDUCATION FOUNDATI	202076	05/28/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2L	999.00
						"PROMETHEAN BOARD" (ESTOPINAL)	
480	EDUCATION FOUNDATI	202076	05/28/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2L	37.50
						"PROMETHEAN BOARD" (ESTOPINAL)	
480	EDUCATION FOUNDATI	202076	05/28/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2L	180.00
						"PROMETHEAN BOARD" (ESTOPINAL)	
480	EDUCATION FOUNDATI	242501036	05/15/2025	APPLE, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2E	276.00
						OPENING LEARNING #4 (MYRICK), GRANT 2F	
						PROMETHEAN IN HISTORY (DAVIS), GRANT 2G	
						PROMETHEAN IN HISTORY (GUNN), GRANT 2H	
						PROMETHEAN IN HISTORY (HUSKA) APPLE	
						PROPOSAL#2112085686	
480	EDUCATION FOUNDATI	242501036	05/15/2025	APPLE, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2E	1,316.00
						OPENING LEARNING #4 (MYRICK), GRANT 2F	
						PROMETHEAN IN HISTORY (DAVIS), GRANT 2G	
						PROMETHEAN IN HISTORY (GUNN), GRANT 2H	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROMETHEAN IN HISTORY (HUSKA) APPLE PROPOSAL#2112085686	
480	EDUCATION FOUNDATI	242501036	05/15/2025	APPLE, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2E OPENING LEARNING #4 (MYRICK), GRANT 2F PROMETHEAN IN HISTORY (DAVIS), GRANT 2G PROMETHEAN IN HISTORY (GUNN), GRANT 2H PROMETHEAN IN HISTORY (HUSKA) APPLE PROPOSAL#2112085686	316.00
480	EDUCATION FOUNDATI	201977	05/21/2025	LITTLE FREE LIBRARY	480 E 11 6399 00 041 0 11 385	JH: 2024-25 GRANT 4AA "A" HOME FOR BOOKS" (FIESINGER)	419.95
480	EDUCATION FOUNDATI	201977	05/21/2025	LITTLE FREE LIBRARY	480 E 11 6399 00 041 0 11 385	JH: 2024-25 GRANT 4AA "A" HOME FOR BOOKS" (FIESINGER)	-41.99
480	EDUCATION FOUNDATI	201977	05/21/2025	LITTLE FREE LIBRARY	480 E 11 6399 00 041 0 11 385	JH: 2024-25 GRANT 4AA "A" HOME FOR BOOKS" (FIESINGER)	58.54
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 041 0 11 385	JH: 2024-25 GRANT 4Z - A TABLE FOR YOUR THOUGHTS (C.ADKINS)	202.63
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 041 0 11 385	JH: 2024-25 GRANT 4Z - A TABLE FOR YOUR THOUGHTS (C.ADKINS)	169.99
480	EDUCATION FOUNDATI	201787	05/07/2025	WORTHINGTON DIRECT INC	480 E 11 6399 00 041 0 11 393	JH: 2024-25 LEGACY GRANT "MAKE LEARNING A BREEZE RECORDING" (MILLNER)	2,868.80
480	EDUCATION FOUNDATI	201787	05/07/2025	WORTHINGTON DIRECT INC	480 E 11 6399 00 041 0 11 393	JH: 2024-25 LEGACY GRANT "MAKE LEARNING A BREEZE RECORDING" (MILLNER)	3,815.00
480	EDUCATION FOUNDATI	201787	05/07/2025	WORTHINGTON DIRECT INC	480 E 11 6399 00 041 0 11 393	JH: 2024-25 LEGACY GRANT "MAKE LEARNING A BREEZE RECORDING" (MILLNER)	742.84
480	EDUCATION FOUNDATI	201892	05/15/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 041 0 11 393	JH: 2024-25 LEGACY GRANT "MAKE LEARNING A BREEZE	9,168.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							RECORDING" (MILLNER)	
480	EDUCATION FOUNDATI	201892	05/15/2025	MAGNATAG VISIBLE SYSTEMS		480 E 11 6399 00 041 0 11 393	JH: 2024-25 LEGACY GRANT	634.03
							"MAKE LEARNING A BREEZE	
							RECORDING" (MILLNER)	
480	EDUCATION FOUNDATI	242501036	05/15/2025	APPLE, INC		480 E 11 6399 00 041 0 11 397	JH/TECH: 2024-25 PO FOR	1,979.00
							APPLE MAC STUDIO	
							(K.COLE)	
480	EDUCATION FOUNDATI	242501036	05/15/2025	APPLE, INC		480 E 11 6399 00 041 0 11 397	JH/TECH: 2024-25 PO FOR	119.00
							APPLE MAC STUDIO	
							(K.COLE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 041 0 11 397	JH: 2024-25 GRANT 1E -	21.99
							CLAY IN MOTION (L.LAIRD)	
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON		480 E 11 6399 00 101 0 11 393	ADMIN: FOR ELEM LEGACY	363.80
							GRANT - MOVEMENT MATTERS	
							RECORDING; 2024-25 PO	
							FOR TRAMPOLINES	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 954	WW: 2024-25 PO FOR GRANT	474.05
							4C- LIGHT TABLE	
							(MARSHALL)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 954	WW: 2024-25 PO FOR GRANT	94.52
							4A - A SEAT FOR SUCCESS	
							(MONTESINOS)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 954	WW: 2024-25 PO FOR GRANT	85.47
							4A - A SEAT FOR SUCCESS	
							(MONTESINOS)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 954	WW: 2024-25 PO FOR GRANT	122.55
							4A - A SEAT FOR SUCCESS	
							(MONTESINOS)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 954	WW: 2024-25 PO FOR GRANT	550.05
							4A - A SEAT FOR SUCCESS	
							(MONTESINOS)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 954	WW: 2024-25 PO FOR GRANT	66.49
							4A - A SEAT FOR SUCCESS	
							(MONTESINOS)	
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES		480 E 11 6399 00 101 0 11 956	WW: 2024-25 PO FOR GRANT	449.99
							6S - MOVE LEARNING	
							OUTDOORS #6; 2024-25 PO	
							FOR ITEMS TO REFORM	
							OUTDOOR LEARNING CENTER	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 956	(GAUTREUX) WW: 2024-25 PO FOR GRANT 6S - MOVE LEARNING OUTDOORS #6; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER	85.00
480	EDUCATION FOUNDATI	201740	05/07/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 958	(GAUTREUX) WW: GRANT 1C - MOVING LEARNING OUTDOORS #1; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER	290.39
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 958	(GAUTREUX) WW: 2024-25 PO FOR GRANT 8E - MOVING LEARNING OUTDOORS #4; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER	233.99
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 958	(GAUTREUX) WW: 2024-25 PO FOR GRANT 8E - MOVING LEARNING OUTDOORS #4; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER	35.10
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 958	(GAUTREUX) WW: 2024-25 PO FOR GRANT 8D - MOVE LEARNING OUTDOORS #2; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER	774.99
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 958	(GAUTREUX) WW: 2024-25 PO FOR GRANT 8D - MOVE LEARNING OUTDOORS #2; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER	116.25
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 958	(GAUTREUX) WW: 2024-25 PO FOR GRANT 8G - MOVING LEARNING OUTDOORS #7; 2024-25 PO	649.79

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						FOR ITEMS TO REFORM	
						OUTDOOR LEARNING CENTER	
						(GAUTREUX)	
480	EDUCATION FOUNDATI	201935	05/21/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 958	WW: 2024-25 PO FOR GRANT	97.47
						8G - MOVING LEARNING	
						OUTDOORS #7; 2024-25 PO	
						FOR ITEMS TO REFORM	
						OUTDOOR LEARNING CENTER	
						(GAUTREUX)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 21 954	WW: GRANT 4F- SIT EAS,	245.10
						THINK HARD (PALOMO)	
480	EDUCATION FOUNDATI	201706	05/01/2025	THERAPY SHOPPE	480 E 11 6399 00 101 0 23 951	WW: GRANT 1D - SENSORY	129.99
						REGULATION; 2024-25 PO	
						FOR SENSORY CANOE AND	
						SOX	
480	EDUCATION FOUNDATI	201706	05/01/2025	THERAPY SHOPPE	480 E 11 6399 00 101 0 23 951	WW: GRANT 1D - SENSORY	89.98
						REGULATION; 2024-25 PO	
						FOR SENSORY CANOE AND	
						SOX	
480	EDUCATION FOUNDATI	201706	05/01/2025	THERAPY SHOPPE	480 E 11 6399 00 101 0 23 951	WW: GRANT 1D - SENSORY	22.00
						REGULATION; 2024-25 PO	
						FOR SENSORY CANOE AND	
						SOX	
480	EDUCATION FOUNDATI	201874	05/15/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953	WW: GRANT 30 MULTIPLE	27.19
						MATH OPTIONS; 2024-25 PO	
						FOR DICE, FRACTION	
						SPOONS AND MEASURING	
						CUPS (REIFEL)	
480	EDUCATION FOUNDATI	201874	05/15/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953	WW: GRANT 30 MULTIPLE	8.49
						MATH OPTIONS; 2024-25 PO	
						FOR DICE, FRACTION	
						SPOONS AND MEASURING	
						CUPS (REIFEL)	
480	EDUCATION FOUNDATI	201874	05/15/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953	WW: GRANT 30 MULTIPLE	14.44
						MATH OPTIONS; 2024-25 PO	
						FOR DICE, FRACTION	
						SPOONS AND MEASURING	
						CUPS (REIFEL)	
480	EDUCATION FOUNDATI	201874	05/15/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953	WW: GRANT 3Q	22.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						NUMBERBLOCKS; 2024-25 PO FOR NUMBERBLOCK CUBES AND TRAIN (REIFEL)	
480	EDUCATION FOUNDATI	201874	05/15/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953	WW: GRANT 3Q	31.44
						NUMBERBLOCKS; 2024-25 PO FOR NUMBERBLOCK CUBES AND TRAIN (REIFEL)	
480	EDUCATION FOUNDATI	201874	05/15/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953	WW: GRANT 3Q	38.24
						NUMBERBLOCKS; 2024-25 PO FOR NUMBERBLOCK CUBES AND TRAIN (REIFEL)	
480	EDUCATION FOUNDATI	201874	05/15/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953	WW: GRANT 3Q	16.99
						NUMBERBLOCKS; 2024-25 PO FOR NUMBERBLOCK CUBES AND TRAIN (REIFEL)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	WW: GRANT 3R- SENSORY ENGAGEMENT; 2024-25 PO FOR SENSORY BINS (MCWATER)	37.99
						WW: 2024-25 PO FOR GRANT 3DD- WRITING ADVENTURES (REIFEL)	28.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	WW: 2024-25 PO FOR GRANT 3DD- WRITING ADVENTURES (REIFEL)	28.49
						WW: GRANT 3L- MATH: COUNT AND SORT; 2024-25 PO FOR MATH MANIPULATIVES (MCWATER)	65.54
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	WW: GRANT 3L- MATH: COUNT AND SORT; 2024-25 PO FOR MATH MANIPULATIVES (MCWATER)	170.05
						WW: 2024-25 PO FOR GRANT 3K- MATH MATCH UPS (REIFEL)	33.24
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	WW: 2024-25 PO FOR GRANT 3K- MATH MATCH UPS (REIFEL)	16.14

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	28.49
								3Y- STAMP SPELLING (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	28.49
								3Y- STAMP SPELLING (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	18.96
								3Y- STAMP SPELLING (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	18.96
								3Y- STAMP SPELLING (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	36.09
								3Y- STAMP SPELLING (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	20.89
								3X- SORT, SORT, SORT! (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	37.99
								3X- SORT, SORT, SORT! (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	47.49
								3X- SORT, SORT, SORT! (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	42.74
								3X- SORT, SORT, SORT! (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	66.49
								3X- SORT, SORT, SORT! (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	37.99
								3W- SIMPLE MATH (REIFEL)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	28.49
								3W- SIMPLE MATH (REIFEL)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	56.99
								3V- SIGHT WORD FUN (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	56.99
								3V- SIGHT WORD FUN	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(MCWATER) WW: 2024-25 PO FOR GRANT 3Z- THEME GALORE #1	322.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(MCWATER) WW: 2024-25 PO FOR GRANT 3P- NUMBER LINE ACTIVITY	56.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(REIFEL) WW: 2024-25 PO FOR GRANT 3P- NUMBER LINE ACTIVITY	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(REIFEL) WW: GRANT 3E- GIANT MATH; 2024-25 PO FOR MATH MANIPULATIVES	28.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(REIFEL) WW: GRANT 3E- GIANT MATH; 2024-25 PO FOR MATH MANIPULATIVES	28.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(REIFEL) WW: 2024-25 PO FOR GRANT 3H- LET'S COUNT!	284.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(MCWATER) WW: GRANT 3R- SENSORY ENGAGEMENT; 2024-25 PO FOR SENSORY BINS	189.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(MCWATER) WW: GRANT 3R- SENSORY ENGAGEMENT; 2024-25 PO FOR SENSORY BINS	37.99
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	(MCWATER) WW: 2024-25 PO FOR GRANT 3AA- THEME GALORE #2	322.05
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6399 00 101 0 23 953	(MCWATER) WW: GRANT 3T - SENSORY TABLE; 2024-25 PO FOR SENSORY TABLE FOR STEM PLAY	132.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 954	WW: 2024-25 PO FOR GRANT 4I- TABLE TALK (PROSCH)	2,932.65
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 954	WW: 2024-25 PO FOR GRANT	66.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						4E - SCIENCE TIME! (MCWATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 956	WW: GRANT 6Q- MAKING MATH FUN!; 2024-25 PO FOR MATH MANIPULATIVES (MCWATER)	28.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 956	WW: GRANT 6Q- MAKING MATH FUN!; 2024-25 PO FOR MATH MANIPULATIVES (MCWATER)	20.89
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 956	WW: GRANT 6Q- MAKING MATH FUN!; 2024-25 PO FOR MATH MANIPULATIVES (MCWATER)	80.75
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 956	WW: GRANT 6Q- MAKING MATH FUN!; 2024-25 PO FOR MATH MANIPULATIVES (MCWATER)	151.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 956	WW: GRANT 6Q- MAKING MATH FUN!; 2024-25 PO FOR MATH MANIPULATIVES (MCWATER)	151.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 956	WW: 2024-25 PO FOR GRANT 6T- PUZZLES FOR QUEST (MCWATER)	255.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 953	WW: 2024-25 PO FOR GRANT 3C- FILLING THE LANGUAGE GAP (DILLION)	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 953	WW: 2024-25 PO FOR GRANT 3C- FILLING THE LANGUAGE GAP (DILLION)	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 953	WW: 2024-25 PO FOR GRANT 3C- FILLING THE LANGUAGE GAP (DILLION)	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 953	WW: 2024-25 PO FOR GRANT 3C- FILLING THE LANGUAGE GAP (DILLION)	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 25 953	WW: 2024-25 PO FOR GRANT 3F- INSTANT LANGUAGE	217.55

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CENTERS (DILLON)	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND		480 E 11 6399 00 101 0 25 953	WW: GRANT 3G - LEARNING	24.56
							ENGLISH IS FUN 2;	
							2024-25 PO FOR PHONICS	
							ACTIVITIES (DILLON)	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND		480 E 11 6399 00 101 0 25 953	WW: GRANT 3G - LEARNING	26.72
							ENGLISH IS FUN 2;	
							2024-25 PO FOR PHONICS	
							ACTIVITIES (DILLON)	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND		480 E 11 6399 00 101 0 25 953	WW: GRANT 3G - LEARNING	8.66
							ENGLISH IS FUN 2;	
							2024-25 PO FOR PHONICS	
							ACTIVITIES (DILLON)	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND		480 E 11 6399 00 101 0 25 953	WW: GRANT 3G - LEARNING	20.22
							ENGLISH IS FUN 2;	
							2024-25 PO FOR PHONICS	
							ACTIVITIES (DILLON)	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND		480 E 11 6399 00 101 0 25 953	WW: GRANT 3G - LEARNING	23.83
							ENGLISH IS FUN 2;	
							2024-25 PO FOR PHONICS	
							ACTIVITIES (DILLON)	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND		480 E 11 6399 00 101 0 25 953	WW: GRANT 3G - LEARNING	54.18
							ENGLISH IS FUN 2;	
							2024-25 PO FOR PHONICS	
							ACTIVITIES (DILLON)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 956	WW: GRANT 6i - HANDS ON	236.55
							PHONICS FUN! #1; 2024-25	
							PO FOR ELA MANIPULATIVES	
							- TEXTURED CARDS THAT	
							HELP SOUND OUT CVC WORDS	
							(RYE)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 956	WW: GRANT 6L - HANDS ON	236.55
							PHONICS FUN! #4; 2024-25	
							PO FOR ELA MANIPULATIVES	
							- TEXTURED CARDS THAT	
							HELP SOUND OUT CVC WORDS	
							(MILLET)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 36 956	WW: GRANT 6M - HANDS ON	236.55
							PHONICS FUN! #5; 2024-25	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO FOR ELA MANIPULATIVES - TEXTURED CARDS THAT HELP SOUND OUT CVC WORDS (OWENS)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 956	WW: GRANT 6K - HANDS ON PHONICS FUN! #3; 2024-25 PO FOR ELA MANIPULATIVES - TEXTURED CARDS THAT HELP SOUND OUT CVC WORDS (HART)	236.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 956	WW: GRANT 6B - FUN WITH PA; 2024-25 PO FOR READING MATERIAL TO HELP WITH PHONOLOGICAL AWARENESS (HART)	246.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 956	WW: GRANT 6F - FUN WITH PA; 2024-25 PO FOR READING MATERIAL TO HELP WITH PHONOLOGICAL AWARENESS (RYE)	246.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 956	WW: GRANT 6G - FUN WITH PA; 2024-25 PO FOR READING MATERIAL TO HELP WITH PHONOLOGICAL AWARENESS (WILLIAMS)	246.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 956	WW: GRANT 6E - FUN WITH PA; 2024-25 PO FOR READING MATERIAL TO HELP WITH PHONOLOGICAL AWARENESS (OWENS)	246.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 956	WW: GRANT 6D - FUN WITH PA; 2024-25 PO FOR READING MATERIAL TO HELP WITH PHONOLOGICAL AWARENESS (MONTESINOS)	246.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 36 956	WW: GRANT 60- JUMBO MAGNETIC TILES (MILLET)	474.05
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: Grant 2Q - CLINE CERAMICS!; 2024-25 PO	186.64

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	128.00
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	16.99
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	197.00
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	196.12
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	59.88
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	172.40
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	29.99
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	39.99
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON	480 E 11 6399 00 102 0 11 322	FOR CERAMIC SUPPLIES FOR ART CLASS CLINE: Grant 2Q - CLINE	25.99
						CERAMICS!; 2024-25 PO	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	13.91

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	14.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	25.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	18.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	23.60
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	31.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	31.60
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	15.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	12.23
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	22.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	28.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	22.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	9.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	16.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	227.20
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	17.72
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	16.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	108.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	12.33
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	15.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: 2024-25 PO FOR	23.99
						GRANT 2I - ART CLASS MAKERSPACE	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 11 322	CLINE: Grant 2Q - CLINE CERAMICS!; 2024-25 PO FOR CERAMIC SUPPLIES FOR ART CLASS	-59.88
480	EDUCATION FOUNDATI	201910	05/15/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 102 0 11 323	CLINE: 2024-25 PO FOR GRANT 3E - I LIKE TO MOVE IT MOVE IT (PIKE)	999.00
480	EDUCATION FOUNDATI	201910	05/15/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 102 0 11 323	CLINE: 2024-25 PO FOR GRANT 3E - I LIKE TO MOVE IT MOVE IT (PIKE)	37.50
480	EDUCATION FOUNDATI	201910	05/15/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 102 0 11 323	CLINE: 2024-25 PO FOR GRANT 3E - I LIKE TO MOVE IT MOVE IT (PIKE)	110.97
480	EDUCATION FOUNDATI	201770	05/07/2025	MATH AND MOVEMENT	480 E 11 6399 00 102 0 11 325	CLINE: 2024-25 PO FOR GRANT 5I - MATH AND MOVEMENT (HAWKINSON)	3,380.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201955	05/21/2025	GIDDY UP RIDES		480 E 11 6399 00 102 0 11 326	CLINE: 2024-25 PO FOR GRANT 6E - ANIMALS ON THE LOOSE #2 (MCCARTY)	0.00
480	EDUCATION FOUNDATI	201955	05/21/2025	GIDDY UP RIDES		480 E 11 6399 00 102 0 11 326	CLINE: 2024-25 PO FOR GRANT 6E - ANIMALS ON THE LOOSE #2 (MCCARTY)	2,450.00
480	EDUCATION FOUNDATI	201955	05/21/2025	GIDDY UP RIDES		480 E 11 6399 00 102 0 11 326	CLINE: 2024-25 PO FOR GRANT 6E - ANIMALS ON THE LOOSE #2 (MCCARTY)	479.00
480	EDUCATION FOUNDATI	201873	05/15/2025	GIMKIT, INC.		480 E 11 6399 00 102 0 11 327	CLINE: Grant 7D - GIMKIT MAKES LEARNING FUN; 2024-25 PO FOR GIMKIT SUBSCRIPTION FOR 5TH GRADE	650.00
480	EDUCATION FOUNDATI	242500994	05/07/2025	APPLE, INC		480 E 11 6399 00 102 0 11 327	CLINE: 2024-25 PO FOR GRANT 7B - GOING GREEN WITH IPAD (MCBRIDE)	69.00
480	EDUCATION FOUNDATI	242500994	05/07/2025	APPLE, INC		480 E 11 6399 00 102 0 11 327	CLINE: 2024-25 PO FOR GRANT 7B - GOING GREEN WITH IPAD (MCBRIDE)	79.00
480	EDUCATION FOUNDATI	242500994	05/07/2025	APPLE, INC		480 E 11 6399 00 102 0 11 327	CLINE: 2024-25 PO FOR GRANT 7B - GOING GREEN WITH IPAD (MCBRIDE)	249.00
480	EDUCATION FOUNDATI	242501060	05/21/2025	APPLE, INC		480 E 11 6399 00 102 0 11 327	CLINE: 2024-25 PO FOR GRANT 7B - GOING GREEN WITH IPAD (MCBRIDE)	549.00
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON		480 E 11 6399 00 102 0 11 393	ADMIN: FOR ELEM LEGACY GRANT - MOVEMENT MATTERS RECORDING; 2024-25 PO FOR TRAMPOLINES	606.34
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON		480 E 11 6399 00 102 0 11 393	ADMIN: FOR ELEM LEGACY GRANT - MOVEMENT MATTERS RECORDING; 2024-25 PO FOR TRAMPOLINES	287.91
480	EDUCATION FOUNDATI	201944	05/21/2025	DEMCO, INC		480 E 11 6399 00 102 0 11 397	Cline: 2024-25 PO FOR GRANT 3F - SEATING FOR ME (COPELY)	17.72
480	EDUCATION FOUNDATI	242501034	05/15/2025	AMAZON		480 E 11 6399 00 102 0 11 397	CLINE: Grant 2Q - CLINE CERAMICS!; 2024-25 PO	29.57

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR CERAMIC SUPPLIES FOR	
						ART CLASS	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	19.95
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	11.95
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	14.52
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	12.83
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	10.49
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	17.99
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	14.24
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	14.96
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	14.96
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	13.49
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	12.52
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	21.99
						GRANT 4D - ENRICHMENT	
						GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	14.97

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						GRANT 4D - ENRICHMENT GAMES (3RD GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	6.99
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	9.99
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	26.99
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	9.97
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	11.86
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	11.49
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	11.49
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	6.49
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	9.99
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	24.70
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	CLINE: 2024-25 PO FOR	18.99
						GRANT 4P- MATH GAMES (4TH GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	11.95
						GRANT 4C - ENRICHMENT GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	12.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	12.83
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	10.49
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	17.99
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	14.24
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	12.99
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	14.96
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	12.99
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	12.94
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	14.96
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	14.96
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	13.49
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	12.52
						GRANT 4C - ENRICHMENT	
						GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 21 324	Cline: 2024-25 PO FOR	14.97

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 4C - ENRICHMENT GAMES (2ND GRADE)	
480	EDUCATION FOUNDATI	201901	05/15/2025	NATIONAL AUTISM RESOURCES LLC	480 E 11 6399 00 102 0 23 322	CLINE: 2024-25 PO FOR	46.53
						GRANT 2G - WATCH ME SPIN (ONAHA)	
480	EDUCATION FOUNDATI	201901	05/15/2025	NATIONAL AUTISM RESOURCES LLC	480 E 11 6399 00 102 0 23 322	CLINE: 2024-25 PO FOR	395.74
						GRANT 2G - WATCH ME SPIN (ONAHA)	
480	EDUCATION FOUNDATI	201901	05/15/2025	NATIONAL AUTISM RESOURCES LLC	480 E 11 6399 00 102 0 23 322	CLINE: 2024-25 PO FOR	77.62
						GRANT 2G - WATCH ME SPIN (ONAHA)	
480	EDUCATION FOUNDATI	201944	05/21/2025	DEMCO, INC	480 E 11 6399 00 102 0 23 323	Cline: 2024-25 PO FOR	488.28
						GRANT 3F - SEATING FOR ME (COPELY)	
480	EDUCATION FOUNDATI	201944	05/21/2025	DEMCO, INC	480 E 11 6399 00 102 0 23 323	Cline: 2024-25 PO FOR	96.72
						GRANT 3F - SEATING FOR ME (COPELY)	
480	EDUCATION FOUNDATI	202084	05/28/2025	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 323	CLINE: 2024-25 PO FOR	369.00
						GRANT 3H - LEAN WITH IT, ROCK WITH IT (COPELY)	
480	EDUCATION FOUNDATI	202084	05/28/2025	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 323	CLINE: 2024-25 PO FOR	650.28
						GRANT 3H - LEAN WITH IT, ROCK WITH IT (COPELY)	
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 324	CLINE: 2024-25 PO FOR	109.25
						GRANT 4H - MASTERING MATH GAMES (LINKLATER)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 324	CLINE: 2024-25 PO FOR	113.05
						GRANT 4I - MATCH & SORT K-1 (LINKLATER)	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 325	CLINE: 2024-25 PO FOR	75.98
						GRANT 5W - IGNITING THE LOVE OF ELA (COPELY)	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 325	CLINE: 2024-25 PO FOR	424.56
						GRANT 5W - IGNITING THE LOVE OF ELA (COPELY)	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	11.38
						GRANT 2N - WE LOVE ART!!!	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	14.24

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	28.48
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	10.44
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	14.24
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	56.98
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	70.29
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	28.49
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	18.99
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	GRANT 2M - SENSORY FUN! CLINE: 2024-25 PO FOR	56.99
						GRANT 2N - WE LOVE ART!!!	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	23.74
						GRANT 2N - WE LOVE ART!!!	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	18.99
						GRANT 2N - WE LOVE ART!!!	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	94.52
						GRANT 2N - WE LOVE ART!!!	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	28.49
						GRANT 2N - WE LOVE ART!!!	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	14.24
						GRANT 2N - WE LOVE ART!!!	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 102 0 33 322	CLINE: 2024-25 PO FOR	107.25
						GRANT 2H - NOISE! NOISE! NOISE!	
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 323	CLINE: 2024-25 PO FOR	379.05
						GRANT 3A - CIRCLE TIME (STEPHENS)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 33 325	CLINE: 2024-25 PO FOR GRANT 5D - COUNT US IN! (STEPHENS)	56.99
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 33 325	CLINE: 2024-25 PO FOR GRANT 5D - COUNT US IN! (STEPHENS)	17.09
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 33 325	CLINE: 2024-25 PO FOR GRANT 5D - COUNT US IN! (STEPHENS)	37.99
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 33 325	CLINE: 2024-25 PO FOR GRANT 5D - COUNT US IN! (STEPHENS)	16.14
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 33 325	CLINE: 2024-25 PO FOR GRANT 5D - COUNT US IN! (STEPHENS)	28.49
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 33 325	CLINE: 2024-25 PO FOR GRANT 5D - COUNT US IN! (STEPHENS)	37.99
480	EDUCATION FOUNDATI	201765	05/07/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 33 325	CLINE: 2024-25 PO FOR GRANT 5D - COUNT US IN! (STEPHENS)	33.24
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 361	BALES: GRANT 1G 2045 - FLEXIBLE SEATING; 2024-25 PO FOR FLEXIBLE SEATING FOR VARIOUS SEATING OPTIONS	159.94
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 361	BALES: GRANT 1G 2045 - FLEXIBLE SEATING; 2024-25 PO FOR FLEXIBLE SEATING FOR VARIOUS SEATING OPTIONS	168.06
480	EDUCATION FOUNDATI	201926	05/15/2025	VEX ROBOTICS, INC.		480 E 11 6399 00 103 0 11 362	BALES: GRANT 2C 2111- VEX ROBOTICS KIT #1, 2D 2112 -VEX ROBOTICS KIT #2; 2024-25 PO FOR VEX ROBOTICS KITS	5,198.00
480	EDUCATION FOUNDATI	201897	05/15/2025	MATH AND MOVEMENT		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4T 2091; 2024-25 PO FOR MATH DESIGNED FLOOR MOVEMENT	395.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							MATS (LUSK)	
480	EDUCATION FOUNDATI	201897	05/15/2025	MATH AND MOVEMENT		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4T 2091; 2024-25 PO FOR MATH DESIGNED FLOOR MOVEMENT	535.00
							MATS (LUSK)	
480	EDUCATION FOUNDATI	201897	05/15/2025	MATH AND MOVEMENT		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4T 2091; 2024-25 PO FOR MATH DESIGNED FLOOR MOVEMENT	245.00
							MATS (LUSK)	
480	EDUCATION FOUNDATI	201897	05/15/2025	MATH AND MOVEMENT		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4T 2091; 2024-25 PO FOR MATH DESIGNED FLOOR MOVEMENT	245.00
							MATS (LUSK)	
480	EDUCATION FOUNDATI	201897	05/15/2025	MATH AND MOVEMENT		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4T 2091; 2024-25 PO FOR MATH DESIGNED FLOOR MOVEMENT	142.00
							MATS (LUSK)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4M - HAVING A "BALL: IN PE; 2024-25 PO FOR INFLATABLE BALLS FOR PE GAMES (RANNIK)	30.99
							MATS (LUSK)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4M - HAVING A "BALL: IN PE; 2024-25 PO FOR INFLATABLE BALLS FOR PE GAMES (RANNIK)	29.99
							MATS (LUSK)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4M - HAVING A "BALL: IN PE; 2024-25 PO FOR INFLATABLE BALLS FOR PE GAMES (RANNIK)	89.97
							MATS (LUSK)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4M - HAVING A "BALL: IN PE; 2024-25 PO FOR INFLATABLE BALLS FOR PE GAMES (RANNIK)	53.99
							MATS (LUSK)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	9.84
							MATS (LUSK)	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	13.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	23.97
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	13.98
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	20.39
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	38.97
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	16.99
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	42.06
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES: GRANT 4V 2100 - R U READY FOR SOME	131.10
						FOOTBALL; 2024-25 PO FOR FOOTBALLS	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES: GRANT 4V 2100 - R U READY FOR SOME	51.46
						FOOTBALL; 2024-25 PO FOR FOOTBALLS	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS;	28.95
						2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	14.24

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	19.72
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	47.94
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	39.98
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	21.24
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	15.99
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	47.98
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	58.80
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	21.98
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 -	25.98
						INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	18.95	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES GRANT 4N 2071 - INVEST IN SUCCESS; 2024-25 PO FOR CLASSBANK FOR FINANCIAL LITERACY	35.99	
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON		480 E 11 6399 00 103 0 11 364	BALES: GRANT 4G 2060, 4H 2061, 4I 2062, 4J 2063, 4K 2064 - GO FOR THE "GOAL" SOCCER #2-6; 2024-25 PO FOR PORTABLE POP-UP GOALS (RANNIK)	1,399.80	
480	EDUCATION FOUNDATI	201746	05/07/2025	CM SCHOOL SUPPLY		480 E 11 6399 00 103 0 11 365	BALES: 2024-25 PO FOR GRANT 5Q 2057 -GATHER & GROW (RUNGE)	374.99	
480	EDUCATION FOUNDATI	201746	05/07/2025	CM SCHOOL SUPPLY		480 E 11 6399 00 103 0 11 365	BALES: 2024-25 PO FOR GRANT 5Q 2057 -GATHER & GROW (RUNGE)	45.00	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6J 2087 - MORENO MAGNETIC LEARNING (MORENO)	170.97	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6J 2087 - MORENO MAGNETIC LEARNING (MORENO)	142.47	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6J 2087 - MORENO MAGNETIC LEARNING (MORENO)	56.98	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6J 2087 - MORENO MAGNETIC LEARNING (MORENO)	47.49	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6J 2087 - MORENO MAGNETIC LEARNING	47.48	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 371	(MORENO) BALES: 2024-25 PO FOR GRANT 6J 2087 - MORENO	113.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 371	MAGNETIC LEARNING (MORENO) BALES: 2024-25 PO FOR GRANT 6K 2088 - MORENO	47.48
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 371	MATH GAMES (MORENO) BALES: 2024-25 PO FOR GRANT 6K 2088 - MORENO	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 371	MATH GAMES (MORENO) BALES: 2024-25 PO FOR GRANT 6K 2088 - MORENO	71.22
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 371	MATH GAMES (MORENO) BALES: 2024-25 PO FOR GRANT 6K 2088 - MORENO	56.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 371	MATH GAMES (MORENO) BALES: 2024-25 PO FOR GRANT 6K 2088 - MORENO	151.05
480	EDUCATION FOUNDATI	201947	05/21/2025	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR 6E 2080, 6F 2081, 6G 2082, 6H 2083, 6I 2084 - MATH MODELS MATTERS!	2,038.08
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR MISC SUPPLIES FOR ART, OFFICE, MATH	15.99
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6399 00 103 0 11 393	ADMIN: FOR ELEM LEGACY GRANT - MOVEMENT MATTERS RECORDING; 2024-25 PO FOR TRAMPOLINES	287.91
480	EDUCATION FOUNDATI	242501059	05/21/2025	AMAZON	480 E 11 6399 00 103 0 11 397	BALES: GRANT 1G 2045 - FLEXIBLE SEATING; 2024-25 PO FOR FLEXIBLE SEATING FOR VARIOUS SEATING OPTIONS	7.92
480	EDUCATION FOUNDATI	201756	05/07/2025	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 361	BALES: GRANT 1K 2108 - SWING STORAGE & GRANT 1A 2023 - BALL ON THE WALL;	197.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							2024-25 PO FOR STORAGE	
							RACK AND SHELF	
480	EDUCATION FOUNDATI	201756	05/07/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1K 2108 -	-5.94
							SWING STORAGE & GRANT 1A	
							2023 - BALL ON THE WALL;	
							2024-25 PO FOR STORAGE	
							RACK AND SHELF	
480	EDUCATION FOUNDATI	201756	05/07/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1K 2108 -	89.99
							SWING STORAGE & GRANT 1A	
							2023 - BALL ON THE WALL;	
							2024-25 PO FOR STORAGE	
							RACK AND SHELF	
480	EDUCATION FOUNDATI	201756	05/07/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1K 2108 -	-2.70
							SWING STORAGE & GRANT 1A	
							2023 - BALL ON THE WALL;	
							2024-25 PO FOR STORAGE	
							RACK AND SHELF	
480	EDUCATION FOUNDATI	201756	05/07/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1K 2108 -	24.01
							SWING STORAGE & GRANT 1A	
							2023 - BALL ON THE WALL;	
							2024-25 PO FOR STORAGE	
							RACK AND SHELF	
480	EDUCATION FOUNDATI	201875	05/15/2025	HOWARD TECHNOLOGY SOLUTIONS		480 E 11 6399 00 103 0 23 361	BALES/TECH: GRANT 2E	526.00
							2115 - WIRELESS FUN IN	
							PE!; 2024-25 PO FOR	
							WIRELESS SUPPORT FOR	
							PROJECTOR IN PE	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1J 2105 -	2,088.10
							SENSORY STORAGE	
							SOLUTIONS; 2024-25 PO	
							FOR STORAGE FOR SENSORY	
							ITEMS IN THE CLASSROOM	
							(YOUNG)	
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1J 2105 -	132.98
							SENSORY STORAGE	
							SOLUTIONS; 2024-25 PO	
							FOR STORAGE FOR SENSORY	
							ITEMS IN THE CLASSROOM	
							(YOUNG)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1C 2027 - BRAIN BUILDING; 2024-25 PO FOR STAND-UP BRICK-BUILDING CENTER (YOUNG)	284.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1C 2027 - BRAIN BUILDING; 2024-25 PO FOR STAND-UP BRICK-BUILDING CENTER (YOUNG)	170.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	28.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	189.95
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	34.17
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	75.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	142.50
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	75.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	20.89
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	18.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	18.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	31.34

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	47.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	122.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	142.45
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	474.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	122.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	122.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	16.14
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	23.74
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION	66.49
480	EDUCATION FOUNDATI	201947	05/21/2025	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 103 0 36 371	EXPLORERS (YOUNG) BALES: 2024-25 PO FOR 6E 2080, 6F 2081, 6G 2082, 6H 2083, 6I 2084 - MATH MODELS MATTERS!	509.52
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR LAKESHORE GRANTS 3W, X, & Y- POD LEARNING ZONE- (SILVEIRA)	1,708.10

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR LAKESHORE GRANTS 3E, 3G, & 3K- KINDER POD ENHANCEMENTS (TREVINO)	597.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR LAKESHORE GRANTS 3E, 3G, & 3K- KINDER POD ENHANCEMENTS (TREVINO)	132.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR LAKESHORE GRANTS 3E, 3G, & 3K- KINDER POD ENHANCEMENTS (TREVINO)	132.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR LAKESHORE GRANTS 3W, X, & Y- POD LEARNING ZONE- (SILVEIRA)	4,416.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR LAKESHORE GRANTS 3W, X, & Y- POD LEARNING ZONE- (SILVEIRA)	682.10
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR LAKESHORE GRANTS 3E, 3G, & 3K- KINDER POD ENHANCEMENTS (TREVINO)	2,830.05
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR AMAZON GRANTS 3J, 3T, AND 5G (GOODRICH), AND 3I (BIFFLE) FOR CLASSROOM CUSIONS AND MATS	79.97
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR AMAZON GRANTS 3J, 3T, AND 5G (GOODRICH), AND 3I (BIFFLE) FOR CLASSROOM CUSIONS AND MATS	143.94
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON		480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR AMAZON GRANTS 3J, 3T, AND 5G (GOODRICH), AND	70.42

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						3I (BIFFLE) FOR CLASSROOM CUSIONS AND MATS	
480	EDUCATION FOUNDATI	201891	05/15/2025	LEGO EDUCATION	480 E 11 6399 00 104 0 11 334	WS: 2024-25 PO FOR GRANT 4B- BRICKS AND BOTS (PIKE)	3,299.50
480	EDUCATION FOUNDATI	201891	05/15/2025	LEGO EDUCATION	480 E 11 6399 00 104 0 11 334	WS: 2024-25 PO FOR GRANT 4B- BRICKS AND BOTS (PIKE)	-100.00
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 334	WS: GRANT 4E - TEACHER RECORDING STUDIO; 2024-25 PO FOR SUPPLIES TO RECORD VIDEOS FOR LEARNING STUDIOS (PIKE)	49.99
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 334	WS: GRANT 4E - TEACHER RECORDING STUDIO; 2024-25 PO FOR SUPPLIES TO RECORD VIDEOS FOR LEARNING STUDIOS (PIKE)	17.99
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 335	WS: LAKESHORE GRANT 5i - TIME SWEET TIME; 2024-25 PO FOR TIMERS (GALLOWAY)	28.49
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 335	WS: LAKESHORE GRANT 5i - TIME SWEET TIME; 2024-25 PO FOR TIMERS (GALLOWAY)	6.64
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 335	WS: LAKESHORE GRANT 5i - TIME SWEET TIME; 2024-25 PO FOR TIMERS (GALLOWAY)	14.24
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 335	WS: 2024-25 PO FOR AMAZON GRANTS 3J, 3T, AND 5G (GOODRICH), AND 3I (BIFFLE) FOR CLASSROOM CUSIONS AND MATS	199.95
480	EDUCATION FOUNDATI	201655	05/01/2025	HAND2MIND	480 E 11 6399 00 104 0 11 337	WS: 7P (JORDON) HANDS ON STEM BINS AND 700 (MONDRAGON) ROLL & RECORD IN MATH!; 2024-25 PO FOR MANIPULATIVES	254.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7C (MONDRAGON), 7G (GALLOWAY), 7K & 70 (SMITH) -LITERACY MATERIALS	66.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7C (MONDRAGON), 7G (GALLOWAY), 7K & 70 (SMITH) -LITERACY MATERIALS	66.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7C (MONDRAGON), 7G (GALLOWAY), 7K & 70 (SMITH) -LITERACY MATERIALS	56.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7C (MONDRAGON), 7G (GALLOWAY), 7K & 70 (SMITH) -LITERACY MATERIALS	255.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7C (MONDRAGON), 7G (GALLOWAY), 7K & 70 (SMITH) -LITERACY MATERIALS	521.55
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7W (GOODRICH), 7HH (SMITH), & 7RR (BIFFLE) -MATH, SCIENCE, & RDG ACTIVITIES	113.98
480	EDUCATION FOUNDATI	201947	05/21/2025	EAI EDUCATION-DIV OF ERIC ARMIN		480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR GRANTS 7U (MILLER) AND 7DD (PIKE) MAGIC	2,123.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201947	05/21/2025	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 337	MAGNETIC MODELS AND MULTIPLICATION MODELS #2 WS: 2024-25 PO FOR GRANTS 7U (MILLER) AND 7DD (PIKE) MAGIC	410.94
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND	480 E 11 6399 00 104 0 11 337	MAGNETIC MODELS AND MULTIPLICATION MODELS #2 WS: HAND2MIND GRANT 7EE - 2024-25 PO FOR HANDS ON STEAM BINS (MONDRAGON)	254.99
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT 4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES.	35.06
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT 4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES.	26.16
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT 4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES.	14.99
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT 4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES.	33.55
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 337	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT	9.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 337	4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES. WS: 2024-25 PO FOR	89.99
						GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 337	4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES. WS: 2024-25 PO FOR	13.22
						GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND	480 E 11 6399 00 104 0 11 338	4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES. WS: 2024-25 PO FOR	106.24
						GRANTS 8H, 8K, AND 8U FOR SMALL GROUP MATH KITS (MERTZ)	
480	EDUCATION FOUNDATI	201961	05/21/2025	HAND2MIND	480 E 11 6399 00 104 0 11 338	WS: 2024-25 PO FOR	106.24
						GRANTS 8H, 8K, AND 8U FOR SMALL GROUP MATH KITS (MERTZ)	
480	EDUCATION FOUNDATI	202037	05/22/2025	HAND2MIND	480 E 11 6399 00 104 0 11 338	WS: 2024-25 PO FOR	106.24
						GRANTS 8F, 8I, 8J, 8O, 8R, & 8V - MATH SMALL GROUP ACTIVITY KITS (WIGGINS)	
480	EDUCATION FOUNDATI	202037	05/22/2025	HAND2MIND	480 E 11 6399 00 104 0 11 338	WS: 2024-25 PO FOR	106.24
						GRANTS 8F, 8I, 8J, 8O, 8R, & 8V - MATH SMALL GROUP ACTIVITY KITS (WIGGINS)	
480	EDUCATION FOUNDATI	202037	05/22/2025	HAND2MIND	480 E 11 6399 00 104 0 11 338	WS: 2024-25 PO FOR	106.24
						GRANTS 8F, 8I, 8J, 8O, 8R, & 8V - MATH SMALL GROUP ACTIVITY KITS (WIGGINS)	
480	EDUCATION FOUNDATI	202037	05/22/2025	HAND2MIND	480 E 11 6399 00 104 0 11 338	WS: 2024-25 PO FOR	106.24
						GRANTS 8F, 8I, 8J, 8O, 8R, & 8V - MATH SMALL GROUP ACTIVITY KITS (WIGGINS)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						8R, & 8V - MATH SMALL GROUP ACTIVITY KITS (WIGGINS)	
480	EDUCATION FOUNDATI	202037	05/22/2025	HAND2MIND	480 E 11 6399 00 104 0 11 338	WS: 2024-25 PO FOR GRANTS 8F, 8I, 8J, 8O, 8R, & 8V - MATH SMALL GROUP ACTIVITY KITS (WIGGINS)	106.24
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6399 00 104 0 11 393	ADMIN: FOR ELEM LEGACY GRANT - MOVEMENT MATTERS RECORDING; 2024-25 PO FOR TRAMPOLINES	363.94
480	EDUCATION FOUNDATI	242501091	05/28/2025	AMAZON	480 E 11 6399 00 104 0 11 393	ADMIN: FOR ELEM LEGACY GRANT - MOVEMENT MATTERS RECORDING; 2024-25 PO FOR TRAMPOLINES	288.00
480	EDUCATION FOUNDATI	201947	05/21/2025	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 397	WS: 2024-25 PO FOR GRANTS 7U (MILLER) AND 7DD (PIKE) MAGIC MAGNETIC MODELS AND MULTIPLICATION MODELS #2	98.58
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 397	WS: GRANT 7M; 2024-25 PO FOR GAMES FOR SEARCH (MOETTELI)	2.46
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 944	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT 4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES.	34.93
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 944	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM ROLLOVER 2023-24 GRANT 4B FUNDS) -BOTH FOR CHICK-GROWING SUPPLIES.	13.08
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 944	WS: 2024-25 PO FOR GOODRICH GRANT 7H (2025) AND TREVINO (FROM	14.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ROLLOVER 2023-24 GRANT	
						4B FUNDS) -BOTH FOR	
						CHICK-GROWING SUPPLIES.	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 944	WS: 2024-25 PO FOR	33.55
						GOODRICH GRANT 7H (2025)	
						AND TREVINO (FROM	
						ROLLOVER 2023-24 GRANT	
						4B FUNDS) -BOTH FOR	
						CHICK-GROWING SUPPLIES.	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 944	WS: 2024-25 PO FOR	9.82
						GOODRICH GRANT 7H (2025)	
						AND TREVINO (FROM	
						ROLLOVER 2023-24 GRANT	
						4B FUNDS) -BOTH FOR	
						CHICK-GROWING SUPPLIES.	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 944	WS: 2024-25 PO FOR	89.99
						GOODRICH GRANT 7H (2025)	
						AND TREVINO (FROM	
						ROLLOVER 2023-24 GRANT	
						4B FUNDS) -BOTH FOR	
						CHICK-GROWING SUPPLIES.	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 11 944	WS: 2024-25 PO FOR	13.22
						GOODRICH GRANT 7H (2025)	
						AND TREVINO (FROM	
						ROLLOVER 2023-24 GRANT	
						4B FUNDS) -BOTH FOR	
						CHICK-GROWING SUPPLIES.	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 21 337	WS: GRANT 7M; 2024-25 PO	39.76
						FOR GAMES FOR SEARCH	
						(MOETTELI)	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 21 337	WS: GRANT 7M; 2024-25 PO	15.83
						FOR GAMES FOR SEARCH	
						(MOETTELI)	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 21 337	WS: GRANT 7M; 2024-25 PO	14.96
						FOR GAMES FOR SEARCH	
						(MOETTELI)	
480	EDUCATION FOUNDATI	242500993	05/07/2025	AMAZON	480 E 11 6399 00 104 0 21 337	WS: GRANT 7M; 2024-25 PO	11.45
						FOR GAMES FOR SEARCH	
						(MOETTELI)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	435.10
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: 2024-25 PO FOR LAKESHORE GRANTS 1E, 1H, & 1I- SENSORY SERENITY (ARMSTRONG)	62.68
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	56.99
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	44.84
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	170.05
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	236.55
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	141.55
480	EDUCATION FOUNDATI	201975	05/21/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	12.15
480	EDUCATION FOUNDATI	201641	05/01/2025	EAI EDUCATION-DIV OF ERIC ARMIN		480 E 11 6399 00 104 0 36 337	WS: GRANTS 7CC - MULTIPLICATION MODELS #1 AND 7QQ - ROLLING THROUGH MATH ; 2024-25 PO FOR MATH MANIPULATIVES (PIKE)	509.52
480	EDUCATION FOUNDATI	201641	05/01/2025	EAI EDUCATION-DIV OF ERIC ARMIN		480 E 11 6399 00 104 0 36 337	WS: GRANTS 7CC -	67.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201655	05/01/2025	HAND2MIND	480 E 11 6399 00 104 0 36 337	MULTIPLICATION MODELS #1 AND 7QQ - ROLLING THROUGH MATH ; 2024-25 PO FOR MATH MANIPULATIVES (PIKE)	21.24
480	EDUCATION FOUNDATI	201655	05/01/2025	HAND2MIND	480 E 11 6399 00 104 0 36 337	WS: 7P (JORDON) HANDS ON STEM BINS AND 700 (MONDRAGON) ROLL & RECORD IN MATH!; 2024-25 PO FOR MANIPULATIVES	28.04
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 337	WS: GRANTS 7Q - LANGUAGE MATCH SORT & 7R - LEARNING SIGHT WORD CHEST; 2024-25 PO FOR LANGUAGE ARTS MATERIALS (SMITH)	56.99
480	EDUCATION FOUNDATI	201666	05/01/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 337	WS: GRANTS 7Q - LANGUAGE MATCH SORT & 7R - LEARNING SIGHT WORD CHEST; 2024-25 PO FOR LANGUAGE ARTS MATERIALS (SMITH)	113.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7W (GOODRICH), 7HH (SMITH), & 7RR (BIFFLE) -MATH, SCIENCE, & RDG ACTIVITIES	170.05
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7C (MONDRAGON), 7G (GALLOWAY), 7K & 7O (SMITH) -LITERACY MATERIALS	417.05

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7W (GOODRICH), 7HH (SMITH), & 7RR (BIFFLE) -MATH, SCIENCE, & RDG ACTIVITIES	113.98
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7W (GOODRICH), 7HH (SMITH), & 7RR (BIFFLE) -MATH, SCIENCE, & RDG ACTIVITIES	17.09
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7W (GOODRICH), 7HH (SMITH), & 7RR (BIFFLE) -MATH, SCIENCE, & RDG ACTIVITIES	37.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7W (GOODRICH), 7HH (SMITH), & 7RR (BIFFLE) -MATH, SCIENCE, & RDG ACTIVITIES	47.49
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR LAKESHORE GRANTS 7W (GOODRICH), 7HH (SMITH), & 7RR (BIFFLE) -MATH, SCIENCE, & RDG ACTIVITIES	179.55
480	EDUCATION FOUNDATI	201898	05/15/2025	MATH STACKERS, INC.		480 E 11 6399 00 104 0 36 337	WS: 2024-25 PO FOR GRANT 7AA - MATH STACKERS (RICHARDS)	315.00
480	EDUCATION FOUNDATI	201651	05/01/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 102 0 99 321	CLINE: Grant 1Z - WHERE ARE THE...BOOKS? #2; 2024-25 PO FOR TEN HISTORICAL FICTION BOOKS FOR THE CLINE LIBRARY	68.74
480	EDUCATION FOUNDATI	201834	05/13/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 102 0 99 321	CLINE: 2024-25 PO FOR	59.10

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1AA - WHERE ARE THE...BOOKS? #3 (VAN DER SMISSEN)	
480	EDUCATION FOUNDATI	201871	05/15/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 102 0 99 321	CLINE: 2024-25 PO FOR GRANT 1BB - WHERE ARE THE...BOOKS? #4 (VEN DER SMISSEN)	37.44
480	EDUCATION FOUNDATI	201954	05/21/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 102 0 99 321	CLINE: 2024-25 PO FOR GRATN 1EE - WHERE ARE THE...BOOKS? #7 (VEN DER SMISSEN)	41.21
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 954	WW: 2024-25 PO FOR GRANT 6H- GIVE ME ALL THE FOOD -WW (CHEATWOOD)	56.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 954	WW: 2024-25 PO FOR GRANT 6H- GIVE ME ALL THE FOOD -WW (CHEATWOOD)	56.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 954	WW: 2024-25 PO FOR GRANT 6H- GIVE ME ALL THE FOOD -WW (CHEATWOOD)	56.99
480	EDUCATION FOUNDATI	201889	05/15/2025	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 954	WW: 2024-25 PO FOR GRANT 4D- NEW & IMPROVED KITCHEN (CHEATWOOD)	1,310.05
480	EDUCATION FOUNDATI	201944	05/21/2025	DEMCO, INC	480 E 12 6399 00 104 0 99 333	WS: DEMCO GRANTS 3Q, 3DD, AND 3EE- LIBRARY FURNITURE (BOYER)	909.87
480	EDUCATION FOUNDATI	201944	05/21/2025	DEMCO, INC	480 E 12 6399 00 104 0 99 333	WS: DEMCO GRANTS 3Q, 3DD, AND 3EE- LIBRARY FURNITURE (BOYER)	340.43
480	EDUCATION FOUNDATI	201789	05/07/2025	YOUTHLIGHT, INC	480 E 31 6399 00 102 0 99 327	CLINE: 2024-25 PO FOR GRANT 7G - PEACE WALK MATS (SWIFT)	429.50
480	EDUCATION FOUNDATI	201789	05/07/2025	YOUTHLIGHT, INC	480 E 31 6399 00 102 0 99 327	CLINE: 2024-25 PO FOR GRANT 7G - PEACE WALK MATS (SWIFT)	25.77
481	DYSLEXIA IMPACT	201990	05/21/2025	READ NATURALLY INC.	481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA: 2024-25 PO FOR READ LIVE LICENSES - SUBSCRIPTION PERIOD	3,800.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							4/29/2025-4/29/2026 - DYSLEXIA DONATION FUNDED	
620	CAPITAL PROJECTS	201906	05/15/2025		OGBURNS TRUCK PARTS	620 E 34 6399 00 903 0 99 695	ADMIN/CFO/TRANSP: 2024-25 PO FOR BUS EQUIPMENT TO REPAIR ENGINE (TROLLEY, HOIST, STEEL GANTRY CRANE)	285.70
620	CAPITAL PROJECTS	201906	05/15/2025		OGBURNS TRUCK PARTS	620 E 34 6399 00 903 0 99 695	ADMIN/CFO/TRANSP: 2024-25 PO FOR BUS EQUIPMENT TO REPAIR ENGINE (TROLLEY, HOIST, STEEL GANTRY CRANE)	314.27
620	CAPITAL PROJECTS	201906	05/15/2025		OGBURNS TRUCK PARTS	620 E 34 6399 00 903 0 99 695	ADMIN/CFO/TRANSP: 2024-25 PO FOR BUS EQUIPMENT TO REPAIR ENGINE (TROLLEY, HOIST, STEEL GANTRY CRANE)	3,428.56
620	CAPITAL PROJECTS	201906	05/15/2025		OGBURNS TRUCK PARTS	620 E 34 6399 00 903 0 99 695	ADMIN/CFO/TRANSP: 2024-25 PO FOR BUS EQUIPMENT TO REPAIR ENGINE (TROLLEY, HOIST, STEEL GANTRY CRANE)	399.99
620	CAPITAL PROJECTS	201877	05/15/2025		JASPER ENGINES & TRANSMISSIONS	620 E 34 6631 00 903 0 99 516	ADMIN/CFO/TRANSP: 2024-25 PO FOR RUNNING COMPLETE DIESEL REMANUFACTURED ENGINE FOR 2008 PN105 BUS -DT466E	16,333.00
620	CAPITAL PROJECTS	201657	05/01/2025		HOLT INDUSTRIAL RENTALS LLC	620 E 51 6269 00 001 0 99 508	CFO/HS: 2024-25 PO FOR RENTAL COST FOR PORTABLE 12 TON AC UNIT AT THE HIGH SCHOOL	4,080.00
620	CAPITAL PROJECTS	201657	05/01/2025		HOLT INDUSTRIAL RENTALS LLC	620 E 51 6269 00 001 0 99 508	CFO/HS: 2024-25 PO FOR RENTAL COST FOR PORTABLE 12 TON AC UNIT AT THE HIGH SCHOOL	4,080.00
620	CAPITAL PROJECTS	201786	05/07/2025		TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD Natatorium - Proposal for Construction Phase	900.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB)	
620	CAPITAL PROJECTS	201986	05/21/2025		PBK ARCHITECTS, INC.	620 E 81 6629 TN 901 0 99 528	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	930.00
621	2021 BOND SERIES	201786	05/07/2025		TERRACON CONSULTANTS, INC	621 E 51 6219 00 902 0 99 555	BOND/ADMIN: 2024-25 PO FOR PROPOSAL FOR LIMITED ENGINEERING CONSULTING SERVICES AT THE ADMIN BUILDING	9,700.00
621	2021 BOND SERIES	201860	05/15/2025		AMS OF HOUSTON, LLC	621 E 51 6249 00 041 0 99 555	MAINT/FJHS: FOR EXV VALVE, MAIN CABLE, AUX CABLE REPLACEMENT FOR CHILLER 2 @ JH; QUOTED 4-18-24	9,328.33
621	2021 BOND SERIES	201860	05/15/2025		AMS OF HOUSTON, LLC	621 E 51 6249 00 041 0 99 555	MAINT/FJHS: FOR EXV VALVE, MAIN CABLE, AUX CABLE REPLACEMENT FOR CHILLER #1 @ JH; QUOTED 4-18-24	9,328.33
621	2021 BOND SERIES	242500967	05/01/2025		CES (ALVIN)	621 E 51 6319 00 041 0 99 555	BOND/JH: 2024-25 PO TO CONVERT AND REPLACE WALL PACKS AT THE JUNIOR HIGH	7,650.00
621	2021 BOND SERIES	201860	05/15/2025		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	11,432.93
621	2021 BOND SERIES	201687	05/01/2025		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	3,233.96
621	2021 BOND SERIES	202075	05/28/2025		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	1,940.37
621	2021 BOND SERIES	201923	05/15/2025		TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for	3,068.50

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Project Management	
						Services Agreement	
						1/1/24 - 11/30/24 (Work	
						Order #8 through	
						November 30, 2024)	
621	2021 BOND SERIES	201923	05/15/2025	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS	3,953.00
						Renovations/Construction	
						- Contract extension for	
						Project Management	
						Services Agreement	
						1/1/24 - 11/30/24 (Work	
						Order #8 through	
						November 30, 2024)	
621	2021 BOND SERIES	201923	05/15/2025	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS	11,727.00
						Renovations/Construction	
						- Contract extension for	
						Project Management	
						Services Agreement	
						1/1/24 - 11/30/24 (Work	
						Order #8 through	
						November 30, 2024)	
621	2021 BOND SERIES	201876	05/15/2025	IMPACT CX LLC	621 E 81 6629 00 102 0 99 550	BOND/CLINE: 2024-25 PO	541.38
						FOR CLINE ELEMENTARY	
						COMMISSIONING SERVICES	
621	2021 BOND SERIES	201687	05/01/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP	941.04
						ENGINEERING SERVICES	
621	2021 BOND SERIES	202075	05/28/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP	564.63
						ENGINEERING SERVICES	
621	2021 BOND SERIES	201771	05/07/2025	MELHART MUSIC CENTER	621 E 81 6649 00 001 0 99 602	BOND/HS: 2024-25 PO FOR	4,554.00
						BAND INSTRUMENT LOCKERS	
621	2021 BOND SERIES	201771	05/07/2025	MELHART MUSIC CENTER	621 E 81 6649 00 001 0 99 602	BOND/HS: 2024-25 PO FOR	215.00
						BAND INSTRUMENT LOCKERS	
621	2021 BOND SERIES	201771	05/07/2025	MELHART MUSIC CENTER	621 E 81 6649 00 001 0 99 602	BOND/HS: 2024-25 PO FOR	2,500.00
						BAND INSTRUMENT LOCKERS	
621	2021 BOND SERIES	20250169	05/28/2025	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	121.34
						Batch Number ZT250501	
740	VENDING	242501001	05/08/2025	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25	16,124.65
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						CAMPUSES)		
741	FOOD SVC	242501001	05/08/2025	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2024-25	106,512.20	
						BLANKET PO FOR MEAL COST		
						& VENDING MEAL COST (3		
						CAMPUSES)		
741	FOOD SVC	242501001	05/08/2025	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2024-25	96,414.42	
						BLANKET PO FOR MEAL COST		
						& VENDING MEAL COST (3		
						CAMPUSES)		
741	FOOD SVC	201745	05/07/2025	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC:	193.05	
						2024-25 BLANKET PO FOR		
						STUDENT MEALS AT CLEAR		
						CREED ISD (CLEAR PATH)		
741	FOOD SVC	202050	05/28/2025	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC:	420.70	
						2024-25 BLANKET PO FOR		
						STUDENT MEALS AT CLEAR		
						CREED ISD (CLEAR PATH)		
741	FOOD SVC	20250169	05/28/2025	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE	22.83	
						Batch Number ZT250501		
741	FOOD SVC	202095	05/28/2025	QUICK, TONI	741 R 00 5751 RD 001 0 00 000	Lunch account refund	89.15	
741	FOOD SVC	202093	05/28/2025	PACE, ROBERT	741 R 00 5751 RD 041 0 00 000	Lunch account refund	51.70	
861	TAX OFFICE	14535	05/15/2025	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	APRIL 2025 TAX OFFICE	3,636.60	
						ATTORNEY FEES		
861	TAX OFFICE	14536	05/21/2025	AASHINA LLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	90.50	
						DUE TO ADJUSTED VALUE -		
						361657		
861	TAX OFFICE	14537	05/21/2025	AKRAM, SABA OR ALI	861 R 00 5711 DD 000 0 00 000	2024 SUP#10 REFUND DUE	67.49	
						TO LATE HOMESTEAD		
						EXEMPTION - 200601		
861	TAX OFFICE	14539	05/21/2025	DAUGHERTY, MATTHEW OR MEGAN	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	150.67	
						DUE TO DISABLED VETERAN		
						EXEMPTION - 614269		
861	TAX OFFICE	14540	05/21/2025	DEBENDICTS, WILLIAM OR	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	13.44	
						DUE TO DISABLED VETERAN		
						- 219099		
861	TAX OFFICE	14541	05/21/2025	EVA MARIE ENTERPRISES LP	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	62.98	
						DUE TO ADJUSTED VALUE -		
						168988		
861	TAX OFFICE	14542	05/21/2025	FANN, JERRY OR MICHELLE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	76.24	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 407398	
861	TAX OFFICE	14543	05/21/2025	FISD OR ERNESTO VIOLETTA	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	110.99
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 413127	
861	TAX OFFICE	14546	05/21/2025	GARZA, RUBEN OR SABRINA	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	14.12
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168557	
861	TAX OFFICE	14547	05/21/2025	GONZALES, LISA	861 R 00 5711 DD 000 0 00 000	2024 SUP#10 TAX REFUND	28.00
						DUE TO LATE OVER 65	
						EXEMPTION - 168506	
861	TAX OFFICE	14548	05/21/2025	GREYFORT CWS LLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	44.52
						DUE TO ADJUSTED VALUE -	
						368745	
861	TAX OFFICE	14549	05/21/2025	HURST, GARETT OR EDEN	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 231864	
861	TAX OFFICE	14550	05/21/2025	MATLOCK, CASSIDY	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	29.81
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219128	
861	TAX OFFICE	14551	05/21/2025	MORGAN, TARA	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	37.70
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202660	
861	TAX OFFICE	14552	05/21/2025	PEREZ, JOSE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	26.27
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202143	
861	TAX OFFICE	14554	05/21/2025	PILKINGTON, ALAN OR MATTILYN	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	58.83
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 733960	
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	1,120.00
						DUE TO ADJUSTED VALUE -	
						371023	
861	TAX OFFICE	14556	05/21/2025	SANDERS, KATELYN	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	27.42
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168036	
861	TAX OFFICE	14557	05/21/2025	T-MAC LAND DEV INC	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	53.61
						DUE TO DELETED ACCOUNT -	
						290504	
861	TAX OFFICE	14558	05/21/2025	TORRES, NATALIE OR MIGUEL	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	206.07

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 168655	
861	TAX OFFICE	14559	05/21/2025	WOOLFOLK, JACK	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	56.66
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 168707	
861	TAX OFFICE	14560	05/21/2025	WURMAN, JENNIFER OR DAVID	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	9.64
						DUE TO DISABLED PERSON - 310922	
861	TAX OFFICE	14536	05/21/2025	AASHINA LLC	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	204.50
						DUE TO ADJUSTED VALUE - 361657	
861	TAX OFFICE	14537	05/21/2025	AKRAM, SABA OR ALI	861 R 00 5711 FD 000 0 00 000	2024 SUP#10 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200601	298.34
						DUE TO DISABLED VETERAN - 219099	
861	TAX OFFICE	14540	05/21/2025	DEBENDICTS, WILLIAM OR	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	30.37
						DUE TO ADJUSTED VALUE - 168988	
861	TAX OFFICE	14541	05/21/2025	EVA MARIE ENTERPRISES LP	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	142.33
						DUE TO ADJUSTED VALUE - 168988	
861	TAX OFFICE	14542	05/21/2025	FANN, JERRY OR MICHELLE	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD EXEMPTION - 407398	
861	TAX OFFICE	14546	05/21/2025	GARZA, RUBEN OR SABRINA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	140.38
						DUE TO LATE HOMESTEAD EXEMPTION - 168557	
861	TAX OFFICE	14547	05/21/2025	GONZALES, LISA	861 R 00 5711 FD 000 0 00 000	2024 SUP#10 TAX REFUND	103.68
						DUE TO LATE OVER 65 EXEMPTION - 168506	
861	TAX OFFICE	14548	05/21/2025	GREYFORT CWS LLC	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	100.61
						DUE TO ADJUSTED VALUE - 368745	
861	TAX OFFICE	14549	05/21/2025	HURST, GARETT OR EDEN	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD EXEMPTION - 231864	
861	TAX OFFICE	14550	05/21/2025	MATLOCK, CASSIDY	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	14551	05/21/2025	MORGAN, TARA	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 219128 2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD	253.10
861	TAX OFFICE	14552	05/21/2025	PEREZ, JOSE	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202660 2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD	253.10
861	TAX OFFICE	14554	05/21/2025	PILKINGTON, ALAN OR MATTILYN	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 202143 2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD	253.10
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 733960 2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 371023	2,530.99
861	TAX OFFICE	14556	05/21/2025	SANDERS, KATELYN	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD	253.10
861	TAX OFFICE	14558	05/21/2025	TORRES, NATALIE OR MIGUEL	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 168036 2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD	508.56
861	TAX OFFICE	14559	05/21/2025	WOOLFOLK, JACK	861 R 00 5711 FD 000 0 00 000	EXEMPTION AND DISABLED VETERAN - 168655 2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD	303.72
861	TAX OFFICE	14560	05/21/2025	WURMAN, JENNIFER OR DAVID	861 R 00 5711 FD 000 0 00 000	EXEMPTION AND LATE OVER 65 EXEMPTION - 168707 2024 SUP #10 TAX REFUND DUE TO DISABLED PERSON - 310922	18.51
861	TAX OFFICE	14561	05/21/2025	ZUAZUA, SARAH OR STEVEN	861 R 00 5711 FD 000 0 00 000	2024 SUP #1 TAX REFUND DUE TO LATE HOMESTEAD	135.54
861	TAX OFFICE	14536	05/21/2025	AASHINA LLC	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 202050 2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 361657	635.82
861	TAX OFFICE	14537	05/21/2025	AKRAM, SABA OR ALI	861 R 00 5711 FG 000 0 00 000	2024 SUP#10 REFUND DUE TO LATE HOMESTEAD	927.57
861	TAX OFFICE	14540	05/21/2025	DEBENDICTS, WILLIAM OR	861 R 00 5711 FG 000 0 00 000	EXEMPTION - 200601 2024 SUP #10 TAX REFUND DUE TO DISABLED VETERAN - 219099	94.43

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14541	05/21/2025	EVA MARIE ENTERPRISES LP	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 168988	442.50
861	TAX OFFICE	14542	05/21/2025	FANN, JERRY OR MICHELLE	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 407398	786.90
861	TAX OFFICE	14546	05/21/2025	GARZA, RUBEN OR SABRINA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168557	436.45
861	TAX OFFICE	14547	05/21/2025	GONZALES, LISA	861 R 00 5711 FG 000 0 00 000	2024 SUP#10 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168506	322.35
861	TAX OFFICE	14548	05/21/2025	GREYFORT CWS LLC	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 368745	312.79
861	TAX OFFICE	14549	05/21/2025	HURST, GARETT OR EDEN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231864	786.90
861	TAX OFFICE	14550	05/21/2025	MATLOCK, CASSIDY	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219128	786.90
861	TAX OFFICE	14551	05/21/2025	MORGAN, TARA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202660	786.90
861	TAX OFFICE	14552	05/21/2025	PEREZ, JOSE	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202143	786.90
861	TAX OFFICE	14554	05/21/2025	PILKINGTON, ALAN OR MATTILYN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 733960	786.90
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 371023	7,869.01
861	TAX OFFICE	14556	05/21/2025	SANDERS, KATELYN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168036	786.90
861	TAX OFFICE	14558	05/21/2025	TORRES, NATALIE OR MIGUEL	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED	1,581.16

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						VETERAN - 168655	
861	TAX OFFICE	14559	05/21/2025	WOOLFOLK, JACK	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	944.28
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 168707	
861	TAX OFFICE	14560	05/21/2025	WURMAN, JENNIFER OR DAVID	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	57.56
						DUE TO DISABLED PERSON -	
						310922	
861	TAX OFFICE	14561	05/21/2025	ZUAZUA, SARAH OR STEVEN	861 R 00 5711 FG 000 0 00 000	2024 SUP #1 TAX REFUND	421.40
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202050	
861	TAX OFFICE	14540	05/21/2025	DEBENDICTS, WILLIAM OR	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	45.66
						DUE TO DISABLED VETERAN	
						- 219099	
861	TAX OFFICE	14544	05/21/2025	FISD OR CORINE CARPENTER	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	29.66
						DUE TO LATE DISABLED	
						PERSON - 288729	
861	TAX OFFICE	14547	05/21/2025	GONZALES, LISA	861 R 00 5712 DD 000 0 00 000	2024 SUP#10 TAX REFUND	29.66
						DUE TO LATE OVER 65	
						EXEMPTION - 168506	
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	3,155.29
						DUE TO ADJUSTED VALUE -	
						434314	
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	2,881.64
						DUE TO ADJUSTED VALUE -	
						412958	
861	TAX OFFICE	14557	05/21/2025	T-MAC LAND DEV INC	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	182.11
						DUE TO DELETED ACCOUNT -	
						290504	
861	TAX OFFICE	14537	05/21/2025	AKRAM, SABA OR ALI	861 R 00 5712 FD 000 0 00 000	2024 SUP#10 REFUND DUE	284.69
						TO LATE HOMESTEAD	
						EXEMPTION - 200601	
861	TAX OFFICE	14540	05/21/2025	DEBENDICTS, WILLIAM OR	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	105.85
						DUE TO DISABLED VETERAN	
						- 219099	
861	TAX OFFICE	14542	05/21/2025	FANN, JERRY OR MICHELLE	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	202.01
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 407398	
861	TAX OFFICE	14544	05/21/2025	FISD OR CORINE CARPENTER	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	56.94

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE DISABLED PERSON - 288729	
861	TAX OFFICE	14547	05/21/2025	GONZALES, LISA	861 R 00 5712 FD 000 0 00 000	2024 SUP#10 TAX REFUND	56.94
						DUE TO LATE OVER 65 EXEMPTION - 168506	
861	TAX OFFICE	14550	05/21/2025	MATLOCK, CASSIDY	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD EXEMPTION - 219128	
861	TAX OFFICE	14551	05/21/2025	MORGAN, TARA	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD EXEMPTION - 202660	
861	TAX OFFICE	14554	05/21/2025	PILKINGTON, ALAN OR MATTILYN	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD EXEMPTION - 733960	
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	7,573.38
						DUE TO ADJUSTED VALUE - 434314	
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	6,915.93
						DUE TO ADJUSTED VALUE - 412958	
861	TAX OFFICE	14556	05/21/2025	SANDERS, KATELYN	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD EXEMPTION - 168036	
861	TAX OFFICE	14537	05/21/2025	AKRAM, SABA OR ALI	861 R 00 5712 FG 000 0 00 000	2024 SUP#10 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200601	795.31
						DUE TO DISABLED VETERAN - 219099	
861	TAX OFFICE	14540	05/21/2025	DEBENDICTS, WILLIAM OR	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	317.61
						DUE TO LATE HOMESTEAD EXEMPTION - 407398	
861	TAX OFFICE	14544	05/21/2025	FISD OR CORINE CARPENTER	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	159.06
						DUE TO LATE DISABLED PERSON - 288729	
861	TAX OFFICE	14547	05/21/2025	GONZALES, LISA	861 R 00 5712 FG 000 0 00 000	2024 SUP#10 TAX REFUND	159.06
						DUE TO LATE OVER 65 EXEMPTION - 168506	
861	TAX OFFICE	14550	05/21/2025	MATLOCK, CASSIDY	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION - 219128	
861	TAX OFFICE	14551	05/21/2025	MORGAN, TARA	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD EXEMPTION - 202660	
861	TAX OFFICE	14554	05/21/2025	PILKINGTON, ALAN OR MATTILYN	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD EXEMPTION - 733960	
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	21,154.62
						DUE TO ADJUSTED VALUE - 434314	
861	TAX OFFICE	14555	05/21/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	19,320.51
						DUE TO ADJUSTED VALUE - 412958	
861	TAX OFFICE	14556	05/21/2025	SANDERS, KATELYN	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD EXEMPTION - 168036	
861	TAX OFFICE	14538	05/21/2025	BASTANKHAH, CYRUS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	10.82
						288704	
861	TAX OFFICE	14545	05/21/2025	FRANCIS, JACQUELINE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	907.23
						203176	
861	TAX OFFICE	14553	05/21/2025	PHILLIPS, CHAILLE OR CARL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	66.34
						169244	
865	STUDENT ACT ACC	242501026	05/14/2025	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 207	REIMBURSEMENTFORSKILLSJAC	197.02
						KETDRYCLEANING - HS CA	
865	STUDENT ACT ACC	201642	05/01/2025	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25	520.00
						BLANKET PO FOR THESPIAN INDUCTION- MEMBERSHIP 2025	
865	STUDENT ACT ACC	201689	05/01/2025	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25	1,168.10
						BLANKET PO FOR THEATER SUPPLIES	
865	STUDENT ACT ACC	201815	05/12/2025	BUFFALO CATERING	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25	360.00
						BLANKET PO FOR COOKIES FOR THEATER BANQUET 05/14/24	
865	STUDENT ACT ACC	202030	05/22/2025	COPY DR	865 L 00 2190 83 001 0 00 211	HS/THEATRE: 2024-25	39.45
						BLANKET PO FOR THEATRE SUPPLIES	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	202030	05/22/2025	COPY DR	865 L 00 2190 83 001 0 00 211		HS/THEATRE: 2024-25	311.10	
							BLANKET PO FOR THEATRE SUPPLIES		
865	STUDENT ACT ACC	202030	05/22/2025	COPY DR	865 L 00 2190 83 001 0 00 211		HS/THEATRE: 2024-25	69.94	
							BLANKET PO FOR THEATRE SUPPLIES		
865	STUDENT ACT ACC	202030	05/22/2025	COPY DR	865 L 00 2190 83 001 0 00 211		HS/THEATRE: 2024-25	279.30	
							BLANKET PO FOR THEATRE SUPPLIES		
865	STUDENT ACT ACC	202030	05/22/2025	COPY DR	865 L 00 2190 83 001 0 00 211		HS/THEATRE: 2024-25	9.76	
							BLANKET PO FOR THEATRE SUPPLIES		
865	STUDENT ACT ACC	242501000	05/07/2025	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2024-25	242.50	
							BLANKET PO FOR REIMBURSEMENT FOR PAINT		
865	STUDENT ACT ACC	242501000	05/07/2025	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211		HS.THEATER: 2024-25	182.96	
							BLANKET PO FOR REIMBURSEMENT FOR SOUND SUPPLIES		
865	STUDENT ACT ACC	242501000	05/07/2025	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211		HS.THEATER: 2024-25 PO	261.58	
							FOR OAP SUPPLIES		
865	STUDENT ACT ACC	242501000	05/07/2025	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2024-25	205.14	
							BLANKET PO FOR FOOD REIMBURSEMENT		
865	STUDENT ACT ACC	242501042	05/15/2025	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211		HS.THEATER: 2024-25	196.42	
							BLANKET PO FOR REIMBURSEMENT FOR OAP HOSTING SUPPLIES		
865	STUDENT ACT ACC	242501042	05/15/2025	PATTERSON, MATTHEW	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2024-25	157.64	
							BLANKET PO FOR REIMBURSEMENT FOR SHIPPING		
865	STUDENT ACT ACC	242501044	05/15/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		HS.THEATER: 2024-25 PO	466.19	
							FOR OAP SUPPLIES		
865	STUDENT ACT ACC	242501044	05/15/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2024-25	1,165.57	
							BLANKET PO FOR FOOD REIMBURSEMENT		
865	STUDENT ACT ACC	242501044	05/15/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2024-25	816.13	
							BLANKET PO FOR		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								REIMBURSEMENT FOR OAP	
								COSTUMES AND MAKE UP	
865	STUDENT ACT ACC	242501044	05/15/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			HS.THEATER: 2024-25	326.75
								BLANKET PO FOR	
								REIMBURSEMENT FOR OAP	
								HOSTING SUPPLIES	
865	STUDENT ACT ACC	242501044	05/15/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2024-25	58.32
								BLANKET PO FOR	
								REIMBURSEMENT FOR	
								SHIPPING	
865	STUDENT ACT ACC	242501070	05/21/2025	CONCETTA VIOLETTA, SARAH	865 L 00 2190 83 001 0 00 224			REIMBURSEMENTFORHOSASNACK	53.86
								S - HS CA	
865	STUDENT ACT ACC	242500968	05/01/2025	MCDERMETT, HANNAH	865 L 00 2190 83 001 0 00 226			HS/LATIN CLUB: 2024-25	315.00
								BLANKET PO FOR	
								REIMBURSEMENT FOR STATE	
								CONVENTION	
865	STUDENT ACT ACC	242500968	05/01/2025	MCDERMETT, HANNAH	865 L 00 2190 83 001 0 00 226			HS/LATIN CLUB: 2024-25	253.50
								BLANKET PO FOR	
								REIMBURSEMENT FOR STATE	
								CONVENTION	
865	STUDENT ACT ACC	201803	05/08/2025	PRIDE AND RECOGNITION	865 L 00 2190 83 001 0 00 230			HONORCORDS - HS CA	90.00
865	STUDENT ACT ACC	242500978	05/02/2025	WILDER, MONICA	865 L 00 2190 83 001 0 00 230			REIMBURSEMENTFORMEMBERREG	40.00
								ISTRATION - HS CA	
865	STUDENT ACT ACC	201854	05/14/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 231			CTE/CFO: 2024-25 PO FOR	345.92
								AIRLINE TICKETS FOR ONE	
								TEACHER/ADVISOR AND ONE	
								STUDENT FOR TSA	
								NATIONALS IN NASHVILLE,	
								TN	
865	STUDENT ACT ACC	201681	05/01/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235			HS/NHS: 2024-25 PO FOR	130.00
								DECORATIONS FOR NHS	
								INDUCTION 04/27/25	
865	STUDENT ACT ACC	201681	05/01/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235			HS/NHS: 2024-25 PO FOR	75.00
								DECORATIONS FOR NHS	
								INDUCTION 04/27/25	
865	STUDENT ACT ACC	201681	05/01/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235			HS/NHS: 2024-25 PO FOR	240.00
								DECORATIONS FOR NHS	
								INDUCTION 04/27/25	
865	STUDENT ACT ACC	201681	05/01/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235			HS/NHS: 2024-25 PO FOR	25.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								DECORATIONS FOR NHS	
								INDUCTION 04/27/25	
865	STUDENT ACT ACC	201681	05/01/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 235			HS/NHS: 2024-25 PO FOR	-117.50
								DECORATIONS FOR NHS	
								INDUCTION 04/27/25	
865	STUDENT ACT ACC	242501004	05/08/2025	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235			REIMBURSEMENTFORNHS - HS	164.42
								CA	
865	STUDENT ACT ACC	201854	05/14/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 242			HS/STUCO - STUCO	1,482.36
								COVENTION: HYATT PLACE	
								ARLINGTON:	
								03/29/25-03/31/25;	
865	STUDENT ACT ACC	202001	05/21/2025	TASC	865 L 00 2190 83 001 0 00 242			HS/TASC: 2024-25 PO FOR	425.00
								SUMMER WORKSHOP	
								07/7/25-07/11/25 TRINITY	
								UNIVERSITY	
865	STUDENT ACT ACC	202001	05/21/2025	TASC	865 L 00 2190 83 001 0 00 242			HS/TASC: 2024-25 PO FOR	425.00
								SUMMER WORKSHOP	
								07/7/25-07/11/25 TRINITY	
								UNIVERSITY	
865	STUDENT ACT ACC	202001	05/21/2025	TASC	865 L 00 2190 83 001 0 00 242			HS/TASC: 2024-25 PO FOR	425.00
								SUMMER WORKSHOP	
								07/7/25-07/11/25 TRINITY	
								UNIVERSITY	
865	STUDENT ACT ACC	202001	05/21/2025	TASC	865 L 00 2190 83 001 0 00 242			HS/TASC: 2024-25 PO FOR	425.00
								SUMMER WORKSHOP	
								07/7/25-07/11/25 TRINITY	
								UNIVERSITY	
865	STUDENT ACT ACC	202001	05/21/2025	TASC	865 L 00 2190 83 001 0 00 242			HS/TASC: 2024-25 PO FOR	425.00
								SUMMER WORKSHOP	
								07/7/25-07/11/25 TRINITY	
								UNIVERSITY	
865	STUDENT ACT ACC	202001	05/21/2025	TASC	865 L 00 2190 83 001 0 00 242			HS/TASC: 2024-25 PO FOR	425.00
								SUMMER WORKSHOP	
								07/7/25-07/11/25 TRINITY	
								UNIVERSITY	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	242500965	05/01/2025	AMAZON	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2024-25 PO FOR STUCO SUPPLIES	16.59
865	STUDENT ACT ACC	242500965	05/01/2025	AMAZON	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2024-25 PO FOR STUCO SUPPLIES	13.84
865	STUDENT ACT ACC	242500965	05/01/2025	AMAZON	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2024-25 PO FOR STUCO SUPPLIES	6.99
865	STUDENT ACT ACC	242500993	05/07/2025	AMAZON	865 L 00 2190 83 001 0 00 243			HS/INCUBATOR: 2024-25 PO FOR INCUATOR SUPPLIES FOR FINAL PITCH	131.99
865	STUDENT ACT ACC	201636	05/01/2025	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244			CTE/CFO: 2024-25 PO FOR REGISTRATION FOR BPA NATIONALS IN ORLANDO, FLORIDA. TEACHER/ADVISOR: JANE PEARCE	54.00
865	STUDENT ACT ACC	201636	05/01/2025	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244			CTE/CFO: 2024-25 PO FOR REGISTRATION FOR BPA NATIONALS IN ORLANDO, FLORIDA. TEACHER/ADVISOR: JANE PEARCE	258.00
865	STUDENT ACT ACC	201636	05/01/2025	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244			CTE/CFO: 2024-25 PO FOR REGISTRATION FOR BPA NATIONALS IN ORLANDO, FLORIDA. TEACHER/ADVISOR: JANE PEARCE	190.00
865	STUDENT ACT ACC	201647	05/01/2025	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247			HS/FFA: 2024-25 BLANKET PO FOR FFA JUDGING CARD FEES	120.00
865	STUDENT ACT ACC	201751	05/07/2025	ENTERPRISE RENT A CAR	865 L 00 2190 83 001 0 00 247			HS/FFA: 2024-25 PO FOR RENTAL CAR FOR HUNTSVILLE AREA CONTESTS 04/09/25-04/12/25	208.14
865	STUDENT ACT ACC	201774	05/07/2025	MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247			HS/FFA: 2024-25 BLANKET PO FOR MUDEHOLE FISHING RODS	1,098.01
865	STUDENT ACT ACC	201825	05/12/2025	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247			HS/FFA: 2024-25 BLANKET PO FOR FFA SUPPLIES	73.50

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	201854	05/14/2025	AMERICAN EXPRESS		865 L 00 2190 83 001 0 00 247	HS/FFA - CDE TARLETON COMPETITION; VENDOR; HOLIDAY INN WEATHERFORD;10 ROOMS-30 STUDENTS-3 SPONSORS AND BUS DRIVER (NOT TO EXCEED \$4550)	-8.70
865	STUDENT ACT ACC	201854	05/14/2025	AMERICAN EXPRESS		865 L 00 2190 83 001 0 00 247	HS/FFA: STATE TRAVEL - VENDOR: SOUTHWEST AIRLINES TO LUBBOCK, TX 05/02/25-05/03/25 - 8 STUDENTS PLUS 2 SPONSORS	4,164.03
865	STUDENT ACT ACC	201863	05/15/2025	CEV MULTIMEDIA		865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 CERTIFICATION TEST VOUCHERS FOR FLORAL DESIGN STUDENTS	1,750.00
865	STUDENT ACT ACC	201951	05/21/2025	EWELL EDUCATIONAL SERVICES		865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET PO FOR FFA JUDGING CARD FEES	5,234.00
865	STUDENT ACT ACC	201951	05/21/2025	EWELL EDUCATIONAL SERVICES		865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET PO #2 FOR FFA JUDGING CARD FEES	2,967.00
865	STUDENT ACT ACC	202004	05/21/2025	TEXAS FFA		865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET PO FOR FFA SUPPLIES	550.00
865	STUDENT ACT ACC	202021	05/21/2025	SUPERIOR TROPHIES		865 L 00 2190 83 001 0 00 247	PLAQUESFORFFA - HS CA	117.60
865	STUDENT ACT ACC	242501081	05/21/2025	REIFEL, TREVOR		865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBOATERSED - HS CA	174.34
865	STUDENT ACT ACC	201742	05/07/2025	CASA OLE NO. 60		865 L 00 2190 83 001 0 00 273	HS/MCS: 2024-25 BLANKET PO FOR BANQUET-DINNER - 05/12/25	1,487.58
865	STUDENT ACT ACC	202025	05/22/2025	4IMPRINT, INC.		865 L 00 2190 83 001 0 00 273	HS/MCS: 2024-25 BLANKET PO FOR AWARDS	369.53
865	STUDENT ACT ACC	202106	05/29/2025	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 273	FHS/CTE: 2024-2025 PO FOR REGISTRATION AND ACCOMMODATIONS FOR SKILLSUSA NATIONALS IN ATLANTA, GA	1,120.00
865	STUDENT ACT ACC	242501084	05/21/2025	SUGGS, ANGELIQUE		865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSFRAMEB	13.24

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202012	05/21/2025	CORNEJO, ALISSON	865 L 00 2190 83 001 0 00 437	ANQUET - HS CA HS/SM: Creation of 2025-2026 theme poster scholarship	500.00
865	STUDENT ACT ACC	202013	05/21/2025	HARDT, NICHOLAS	865 L 00 2190 83 001 0 00 437	HS/SM: American Legion Scholarship Award (male)	500.00
865	STUDENT ACT ACC	202014	05/21/2025	HILLIER, ELIZABETH	865 L 00 2190 83 001 0 00 437	HS/SM: HS admin American Legion Scholarship Award (female)	500.00
865	STUDENT ACT ACC	202015	05/21/2025	HUNTER, AVERY	865 L 00 2190 83 001 0 00 437	HS/SM: Creation of theme poster/grad program scholarship 2024-2025	500.00
865	STUDENT ACT ACC	201808	05/09/2025	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	99.71
865	STUDENT ACT ACC	201808	05/09/2025	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	139.96
865	STUDENT ACT ACC	201823	05/12/2025	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	161.61
865	STUDENT ACT ACC	201735	05/06/2025	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: 2024-25 BLANKET PO FOR SENIOR FIELD DAY @ STEVENSON PARK 05/16/25	500.00
865	STUDENT ACT ACC	201818	05/12/2025	FUTUREPROOF MUSIC INC	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: 2024-25 FOR DJ AT SENIOR FIELD DAY 05/16/25 AT STEVENSON PARK	500.00
865	STUDENT ACT ACC	201826	05/12/2025	THE TWISTED KOW, LLC	865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: 2024-25 BLANKET PO FOR ICE CREAM FOR SENIOR FIELD DAY 05/16/25 AT STEVENSON PARK	1,250.00
865	STUDENT ACT ACC	201842	05/13/2025	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 725	HS: 2024-25 PO FOR SENIOR FIELD DAY 05/16/25 , 9AM-2PM, rental of obstacle course; generator;	200.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							megaSLIDE	
865	STUDENT ACT ACC	201842	05/13/2025	HOUSE OF BOUNCE ALVIN		865 L 00 2190 83 001 0 00 725	HS: 2024-25 PO FOR SENIOR FIELD DAY 05/16/25 , 9AM-2PM, rental of obstacle course; generator; megaSLIDE	750.00
865	STUDENT ACT ACC	201842	05/13/2025	HOUSE OF BOUNCE ALVIN		865 L 00 2190 83 001 0 00 725	HS: 2024-25 PO FOR SENIOR FIELD DAY 05/16/25 , 9AM-2PM, rental of obstacle course; generator; megaSLIDE	-50.00
865	STUDENT ACT ACC	201842	05/13/2025	HOUSE OF BOUNCE ALVIN		865 L 00 2190 83 001 0 00 725	HS: 2024-25 PO FOR SENIOR FIELD DAY 05/16/25 , 9AM-2PM, rental of obstacle course; generator; megaSLIDE	550.00
865	STUDENT ACT ACC	202049	05/28/2025	CITY OF FRIENDSWOOD		865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025: 2024-25 BLANKET PO FOR SENIOR FIELD DAY @ STEVENSON PARK 05/16/25	1,170.75
865	STUDENT ACT ACC	201648	05/01/2025	FIGUEROA, LUIS		865 L 00 2190 83 001 0 00 726	HS/PROM: 2024-25 PO FOR DJ AT PROM 05/03/25 7:30-11:30PM AT MOODY GARDENS	700.00
865	STUDENT ACT ACC	201648	05/01/2025	FIGUEROA, LUIS		865 L 00 2190 83 001 0 00 726	HS/PROM: 2024-25 PO FOR DJ AT PROM 05/03/25 7:30-11:30PM AT MOODY GARDENS	150.00
865	STUDENT ACT ACC	201648	05/01/2025	FIGUEROA, LUIS		865 L 00 2190 83 001 0 00 726	HS/PROM: 2024-25 PO FOR DJ AT PROM 05/03/25 7:30-11:30PM AT MOODY GARDENS	100.00
865	STUDENT ACT ACC	201656	05/01/2025	HENDERSON, NATHANIEL		865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026: 2024-25 PO FOR PHOTOBOOTH AT PROM 05/03/25	400.00

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	201800	05/08/2025	IVES, JASON	865 L 00 2190 83 001 0 00 726				SECURITYATPROM - HS CA	245.00
865	STUDENT ACT ACC	201805	05/08/2025	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 726				SECURITYATPROM - HS CA	245.00
865	STUDENT ACT ACC	201979	05/21/2025	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 726				HS/PROM: 2024-25 BLANKET	29,640.00
PO FOR DECORATIONS AT MOODY GARDENS 05/03/25										
865	STUDENT ACT ACC	201658	05/01/2025	INKED DESIGNS	865 L 00 2190 83 001 0 00 727				HS/CLASS OF 2027: 2024-25 PO FOR POWDERPUFF SHIRTS	2,013.00
865	STUDENT ACT ACC	201902	05/15/2025	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257				JH: 2024-25 NCA COMPETITION REGISTRATION INVOICE#REG-0011439073 (COMPETITION DATES 07/28/2025-07/31/2025)	3,700.00
865	STUDENT ACT ACC	201928	05/15/2025	WATER WELLS FOR AFRICA	865 L 00 2190 83 041 0 00 265				JH 2024-25/CHARITY: WATER WELLS FOR AFRICA-DONATIONS COLLECTED THROUGH 6TH GR WORLD CULTURE CLASSES	5,152.00
865	STUDENT ACT ACC	201757	05/07/2025	H-E-B	865 L 00 2190 83 101 0 00 265				WW: 2024-25 BLANKET PO #2 TO HEB FOR SUNSHINE CREW FOOD PURCHASES	199.38
865	STUDENT ACT ACC	201917	05/15/2025	SNO-BEACH LLC	865 L 00 2190 83 101 0 00 265				WW: 2024-25 PO FOR SUNSHINE COMMITTEE SNOW CONE TICKETS	300.00
865	STUDENT ACT ACC	201960	05/21/2025	H-E-B	865 L 00 2190 83 101 0 00 265				WW: 2024-25 BLANKET PO #3 TO HEB FOR SUNSHINE CREW FOOD PURCHASES	38.34
865	STUDENT ACT ACC	242500979	05/02/2025	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265				WW: 2024-25 SUNSHINE COMMITTEE PRETZEL BAR REIMBURSEMENT FOR MADISON CHEATWOOD	167.50
865	STUDENT ACT ACC	242501066	05/21/2025	STALLINGS, GISELLE	865 L 00 2190 83 102 0 00 242				CLINE: 2024-25 PO FOR REIMBURSEMENT TO GISELLE STALLINGS FOR STUDENT COUNCIL CANDY PURCHASE	601.19
865	STUDENT ACT ACC	242501099	05/28/2025	STALLINGS, GISELLE	865 L 00 2190 83 102 0 00 242				CLINE: 2024-25 PO FOR REIMBURSEMENT TO GISELLE STALLINGS FOR STUDENT COUNCIL CANDY PURCHASE	142.59

CHECK CHECK

ACCOUNT

INVOICE

<u>FUND</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
865	STUDENT ACT ACC	242501083	05/21/2025	STURM, ROSLYN	865 L 00 2190 83 102 0 00 265	CLINE: Sunshine crew	99.97

Reimbursement

Totals for checks 4,191,977.52

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,172,595.36	0.00	0.00	1,172,595.36
198	COMMUNITY EDUCATION	604.50	0.00	3,360.50	3,965.00
199	GENERAL FUND	1,112,850.13	-201.93	1,000,502.19	2,113,150.39
211	TITLE I PART A, BASIC PROGRAMS	1,218.83	0.00	2,250.00	3,468.83
224	IDEA PART B FORMULA	8,211.42	0.00	0.00	8,211.42
225	IDEA PART B PRESCHOOL	184.70	0.00	0.00	184.70
240	FOOD SERVICE	909.30	260.50	92,561.05	93,730.85
255	TITLE II PART A-TRNG & RECRUIT	36.21	0.00	3,000.00	3,036.21
263	ENGLISH LANG ACQ & ENHANCEMENT	92.12	0.00	0.00	92.12
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	335.96	335.96
429	SPECIAL REVENUE	73.17	0.00	49,140.00	49,213.17
459	TEC SSA	1,577.71	0.00	5,034.37	6,612.08
461	GENERAL ACT ACC	0.00	0.00	83,184.54	83,184.54
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	133,547.68	133,547.68
481	DYSLEXIA IMPACT	0.00	0.00	3,800.00	3,800.00
620	CAPITAL PROJECTS	0.00	0.00	30,751.52	30,751.52
621	2021 BOND SERIES	121.34	0.00	80,678.47	80,799.81
740	VENDING	0.00	0.00	16,124.65	16,124.65
741	FOOD SVC	22.83	140.85	203,540.37	203,704.05
861	TAX OFFICE	0.00	97,450.47	3,636.60	101,087.07
865	STUDENT ACT ACC	84,382.11	0.00	0.00	84,382.11
***	Fund Summary Totals ***	2,382,879.73	97,649.89	1,711,447.90	4,191,977.52

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