

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250173	06/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,965.12
163	PAYROLL CLEARING	20250173	06/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	99.75
163	PAYROLL CLEARING	20250173	06/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,601.32
163	PAYROLL CLEARING	20250183	06/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	118,866.11
163	PAYROLL CLEARING	20250183	06/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	20250183	06/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,298.83
163	PAYROLL CLEARING	20250173	06/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,677.52
163	PAYROLL CLEARING	20250173	06/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,677.52
163	PAYROLL CLEARING	20250183	06/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,457.34
163	PAYROLL CLEARING	20250183	06/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,457.34
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	122.22
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.31
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	695.87
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.26
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	122.22
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.31
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	695.87
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.26
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	795.71
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	714.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	792.61
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	714.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,184.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,773.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,457.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,024.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,120.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,240.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,960.50
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,199.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,482.00

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	June 2025 TRS ActiveCare	2,518.52
Deposits							
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	428.96
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	780.74
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	697.11
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	428.96
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	803.48
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	697.11
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,358.99
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,358.99
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	347.73
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	348.63
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	296.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	88.90
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,517.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,184.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,568.08
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	599.25
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	510.08
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,050.56
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	376.56
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	296.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	88.90
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,443.00
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,256.80
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,568.08
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	599.25
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	510.08
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,081.92
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	376.56
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,615.04
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,615.04
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,332.73
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,329.09
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,702.35
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,699.25
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250181	06/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250174	06/05/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250184	06/20/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,032.00
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	153,383.88
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	156,598.97
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,236.13
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,943.96
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	June 2025 TRS ActiveCare	-3,606.00
Adjustment							
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,084.63
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,337.86
163	PAYROLL CLEARING	20250176	06/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250186	06/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250175	06/05/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,392.09
163	PAYROLL CLEARING	20250185	06/20/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,437.92
163	PAYROLL CLEARING	20250176	06/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,441.63
163	PAYROLL CLEARING	20250186	06/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,274.95
163	PAYROLL CLEARING	20250177	06/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,289.97
163	PAYROLL CLEARING	20250187	06/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	26,289.97
163	PAYROLL CLEARING	20250177	06/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,575.34
163	PAYROLL CLEARING	20250177	06/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,800.00
163	PAYROLL CLEARING	20250187	06/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,550.34
163	PAYROLL CLEARING	20250187	06/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,775.00
163	PAYROLL CLEARING	20250177	06/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,970.68
163	PAYROLL CLEARING	20250187	06/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,199.33
163	PAYROLL CLEARING	20250172	06/05/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,130.32
163	PAYROLL CLEARING	20250182	06/20/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,130.32
163	PAYROLL CLEARING	7042	06/05/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71
163	PAYROLL CLEARING	7052	06/20/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71
163	PAYROLL CLEARING	7041	06/05/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	447.90
163	PAYROLL CLEARING	7051	06/20/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.40
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50	
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	782.66	
163	PAYROLL CLEARING	20250190	06/25/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	782.66	
163	PAYROLL CLEARING	7043	06/05/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	162.38	
163	PAYROLL CLEARING	7053	06/20/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	70.60	
198	COMMUNITY EDUCATIO	242501163	06/10/2025	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)	3,789.50	
198	COMMUNITY EDUCATIO	202308	06/24/2025	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 BLANKET PO FOR SUMMER COMMUNITY CLASSES FOR THREE CLASSES	1,023.75	
198	COMMUNITY EDUCATIO	202323	06/24/2025	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED/SUMMER: 2024-25 BLANKET PO FOR 8 summer classes, FISD 35%, IC 65%	178.50	
198	COMMUNITY EDUCATIO	202323	06/24/2025	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED/SUMMER: 2024-25 BLANKET PO FOR 8 summer classes, FISD 35%, IC 65%	518.00	
198	COMMUNITY EDUCATIO	202323	06/24/2025	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED/SUMMER: 2024-25 BLANKET PO FOR 8 summer classes, FISD 35%, IC 65%	168.00	
198	COMMUNITY EDUCATIO	242501219	06/24/2025	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED: 2024-25 BLANKET PO FOR SUMMER CHESS SESSIONS	3,071.25	
198	COMMUNITY EDUCATIO	242501219	06/24/2025	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED: 2024-25 BLANKET PO FOR SUMMER CHESS SESSIONS	3,867.50	
198	COMMUNITY EDUCATIO	202259	06/17/2025	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS/ATHL/FOOTBALL CAMP: 2024-25 PO FOR JUNIOR HIGH YOUTH FOOTBALL CAMP SHIRTS - SUMMER 2025	624.00	
198	COMMUNITY EDUCATIO	202259	06/17/2025	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS/ATHL/FOOTBALL CAMP: 2024-25 PO FOR JUNIOR	126.60	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						HIGH YOUTH FOOTBALL CAMP	
						SHIRTS - SUMMER 2025	
198	COMMUNITY EDUCATIO	202259	06/17/2025	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS/ATHLETICS/TENNIS:	713.25
						2024-25 PO FOR TENNIS	
						SUMMER CAMP T-SHIRTS	
198	COMMUNITY EDUCATIO	202301	06/24/2025	ALL OUT GRAPHICS	198 E 61 6399 AC 999 0 99 891	HS/ATHL: 2024 -25 PO FOR	335.50
						GIRLS BASKETBALL CAMP	
						T-SHIRTS	
198	COMMUNITY EDUCATIO	202301	06/24/2025	ALL OUT GRAPHICS	198 E 61 6399 AC 999 0 99 891	HS/ATHLETICS/BASKETBALL:	1,920.00
						2024-25 PO FOR BOYS	
						BASKETBALL CAMP T-SHIRTS	
198	COMMUNITY EDUCATIO	202254	06/17/2025	HARRIS, CASSIDY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER:	117.45
						2024-25 PO FOR SUMMER	
						COMMUNITY ED SUPPLIES	
						FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	202269	06/17/2025	RAMIREZ, LUCILLE	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER:	57.92
						2024-25 PO FOR SUMMER	
						COMMUNITY ED SUPPLIES	
						FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	202299	06/18/2025	HARRIS, CASSIDY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER:	52.35
						2024-25 PO FOR SUMMER	
						COMMUNITY ED SUPPLIES	
						FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	202318	06/24/2025	HARRIS, CASSIDY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER:	104.52
						2024-25 PO FOR SUMMER	
						COMMUNITY ED SUPPLIES	
						FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	202342	06/24/2025	RAMIREZ, LUCILLE	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER:	20.00
						2024-25 PO FOR SUMMER	
						COMMUNITY ED SUPPLIES	
						FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	242501159	06/10/2025	BOYER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER:	169.18
						2024-25 PO FOR SUMMER	
						COMMUNITY ED SUPPLIES	
						FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	242501160	06/10/2025	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER:	679.63
						2024-25 BLANKET PO FOR	
						SUPPLIES FOR SUMMER COMM	
						ED FOR 8 CLASSES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	242501166	06/11/2025	BOYER, AMY		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 4 CLASSES	111.81
198	COMMUNITY EDUCATIO	242501167	06/11/2025	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 BLANKET PO FOR SUPPLIES FOR SUMMER COMM ED FOR 8 CLASSES	762.33
198	COMMUNITY EDUCATIO	242501194	06/17/2025	ELIZONDO, FELICIA		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 1 CLASS	229.12
198	COMMUNITY EDUCATIO	242501195	06/17/2025	IVENS, CHERYL		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 2 CLASSES	73.44
198	COMMUNITY EDUCATIO	242501196	06/17/2025	KIRK, MELISSA		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 4 CLASSES	15.82
198	COMMUNITY EDUCATIO	242501198	06/17/2025	MORALES, IRENE		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 1 CLASS	113.14
198	COMMUNITY EDUCATIO	242501199	06/17/2025	MORGAN, LESLEE		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIE FOR DRAMA CLUB FOR 8 CLASSES	291.07
198	COMMUNITY EDUCATIO	242501201	06/17/2025	SUNDRLA, JENIFER		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR PAINT, WEAVE AND CLAY FOR 8 CLASSES	753.48
198	COMMUNITY EDUCATIO	242501202	06/17/2025	VERMEER, AMY		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 4 CLASSES	846.18
198	COMMUNITY EDUCATIO	242501203	06/17/2025	WILLIAMS, ABBY		198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER	120.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						COMMUNITY ED SUPPLIES FOR 5 CLASSES	
198	COMMUNITY EDUCATIO	242501212	06/24/2025	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 BLANKET PO FOR SUPPLIES FOR SUMMER COMM ED FOR 8 CLASSES	820.75
198	COMMUNITY EDUCATIO	242501214	06/24/2025	KIRK, MELISSA	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 4 CLASSES	18.00
198	COMMUNITY EDUCATIO	242501215	06/24/2025	MORGAN, LESLEE	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIE FOR DRAMA CLUB FOR 8 CLASSES	401.57
198	COMMUNITY EDUCATIO	242501215	06/24/2025	MORGAN, LESLEE	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIE FOR DRAMA CLUB FOR 8 CLASSES	384.94
198	COMMUNITY EDUCATIO	242501218	06/24/2025	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR PAINT, WEAVE AND CLAY FOR 8 CLASSES	394.98
198	COMMUNITY EDUCATIO	242501218	06/24/2025	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR PAINT, WEAVE AND CLAY FOR 8 CLASSES	504.76
198	COMMUNITY EDUCATIO	242501220	06/24/2025	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 4 CLASSES	35.39
198	COMMUNITY EDUCATIO	242501221	06/24/2025	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES FOR 5 CLASSES	93.59
198	COMMUNITY EDUCATIO	242501221	06/24/2025	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED SUPPLIES	130.46

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	242501224	06/24/2025	SMITH, SCOTT	198 E 61 6411 AC 999 0 99 891	FOR 5 CLASSES HS/ATHLETICS: GOLF CO-ED SUMMER CAMP	280.00
198	COMMUNITY EDUCATIO	20250190	06/25/2025	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	REIMBURSEMENT JUNE 2025 TRS matching -- from JE Batch Number ZT250601	968.42
198	COMMUNITY EDUCATIO	202426	06/26/2025	TOMAYKO, BRIAN OR DOROTHY	198 R 00 5755 SP 000 0 00 000	Community Ed Refunds	60.00
198	COMMUNITY EDUCATIO	202426	06/26/2025	TOMAYKO, BRIAN OR DOROTHY	198 R 00 5755 SS 000 0 00 000	Community Ed Refunds	85.00
199	GENERAL FUND	202276	06/17/2025	TEPSA	199 A 00 1410 00 000 0 00 000	WS: 2024-25 PO FOR 2025-26 TEPSA MEMBERSHIP FOR WENDY MCASHLAN (COMPREHENSIVE) AT WINDSONG	439.00
199	GENERAL FUND	202357	06/24/2025	TYPINGCLUB	199 A 00 1410 00 000 0 00 000	FJH/CTE: 2024-25 PO FOR 2025/2026 STUDENT LICENSES FOR TYPING CLUB FOR KEYBOARDING CLASSES	372.00
199	GENERAL FUND	202198	06/10/2025	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 OCCUPATIONAL THERAPY SERVICES	650.00
199	GENERAL FUND	202198	06/10/2025	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	1,150.00
199	GENERAL FUND	202319	06/24/2025	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	675.00
199	GENERAL FUND	242501193	06/17/2025	CARR SPEECH THERAPY SERVICES, PLLC	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	3,972.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202186 06/10/2025	DOCUMATION OF HOUSTON LLC	199 E 11 6269 00 101 0 11 811	SERVICES/EVALUATIONS WW: 2024-25 PO TO DOCUMATION - RISO EZ221 DUPLICATOR MONTH-TO-MONTH \$28.72/MO (FEB-SEPT)	27.30
199 GENERAL FUND	202300 06/24/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	135.09
199 GENERAL FUND	202242 06/17/2025	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	ADMN/T&L/HS & JH: 2024-25 DAEP SEATS AT CLEAR PATH	92,168.96
199 GENERAL FUND	202242 06/17/2025	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	ADMN/T&L/HS & JH: 2024-25 DAEP SEATS AT CLEAR PATH	18,611.04
199 GENERAL FUND	202114 06/04/2025	COLLEGE OF THE MAINLAND	199 E 11 6321 CM 001 0 38 818	ADMIN SEC T&L: 2024-25 PO FOR FAST INCLUSIVE DUAL CREDIT BOOKS (SPRING 2025 - COLLEGE ALGEBRA)	1,397.60
199 GENERAL FUND	242501210 06/24/2025	AMAZON	199 E 11 6329 14 001 0 11 801	HS/ENGLISH: 2024-25 PO FOR CLASSROOM NOVEL SETS - TO KILL A MOCKINGBIRD (PETE WISE)	577.85
199 GENERAL FUND	202112 06/04/2025	BYRDSEED, LLC	199 E 11 6339 00 999 0 21 823	ADMIN/T&L/GT: 2024-25 PO FOR 3 TEACHER SUBSCRIPTIONS BYRDSEED TV: CLINE, BALES, WINDSONG	447.00
199 GENERAL FUND	202196 06/10/2025	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	377.00
199 GENERAL FUND	202196 06/10/2025	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	0.00
199 GENERAL FUND	202196 06/10/2025	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	64.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202309	06/24/2025	EDGEWOOD PRESS, INC		199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR MASCOT FOLDERS FOR STUDENTS NEW TO THE DISTRICT	610.00
199	GENERAL FUND	202309	06/24/2025	EDGEWOOD PRESS, INC		199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR MASCOT FOLDERS FOR STUDENTS NEW TO THE DISTRICT	91.00
199	GENERAL FUND	202195	06/10/2025	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 00 001 0 23 816	SPED/TECH: 2024-25 PO FOR IPAD CASE FOR STUDENT NEEDS/TRANSITION CENTER	22.00
199	GENERAL FUND	202222	06/11/2025	H-E-B		199 E 11 6399 00 001 0 23 816	SPED/HS/ESY: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR ESY	75.74
199	GENERAL FUND	202316	06/24/2025	H-E-B		199 E 11 6399 00 001 0 23 816	SPED/HS/ESY: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR ESY	18.67
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 11 6399 00 001 0 23 816	SPED/PT/OT: 2024-25 PO FOR ADAPTIVE SUPPLIES FOR STUDENT AT HIGH SCHOOL	14.99
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 11 6399 00 001 0 23 816	SPED/PT/OT: 2024-25 PO FOR ADAPTIVE SUPPLIES FOR STUDENT AT HIGH SCHOOL	8.54
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 11 6399 00 001 0 23 816	SPED/PT/OT: 2024-25 PO FOR ADAPTIVE SUPPLIES FOR STUDENT AT HIGH SCHOOL	6.99
199	GENERAL FUND	242501210	06/24/2025	AMAZON		199 E 11 6399 00 041 0 11 818	ADMIN/SEC T&L: 2024-25 PO FOR STYLUS PEN FOR 504 MTGS FJH	7.99
199	GENERAL FUND	242501210	06/24/2025	AMAZON		199 E 11 6399 00 041 0 11 818	ADMIN/SEC T&L: 2024-25 PO FOR STYLUS PEN FOR 504 MTGS FJH	6.99
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT RESTOCK FOR FJH CAMPUS	64.20
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	4.49

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	18.69
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	68.07
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	45.38
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	22.80
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	16.80
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	13.58
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	53.00
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	25.96
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	36.52
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	19.90
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	108.03
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	28.87
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	54.00
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	289.66
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	518.67
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	345.78
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	345.78
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	35.40
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 OFFICE DEPOT	54.98
						RESTOCK FOR FJH CAMPUS	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2024-25 AMAZON ORDER	90.86	
							FOR MISC CABLE		
							REPLACEMENTS FOR TEACHER		
							CLASSROOMS		
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2024-25 AMAZON ORDER	34.17	
							FOR MISC CABLE		
							REPLACEMENTS FOR TEACHER		
							CLASSROOMS		
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2024-25 AMAZON ORDER	37.00	
							FOR MISC CABLE		
							REPLACEMENTS FOR TEACHER		
							CLASSROOMS		
199	GENERAL FUND	202345	06/24/2025	ROCHESTER 100 INC		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	280.00	
							PARENT/TEACHER		
							COMMUNICATION FOLDERS		
							(RED/KINDER, WHITE/2ND)		
199	GENERAL FUND	202345	06/24/2025	ROCHESTER 100 INC		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	440.00	
							PARENT/TEACHER		
							COMMUNICATION FOLDERS		
							(RED/KINDER, WHITE/2ND)		
199	GENERAL FUND	202399	06/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR COLOR	301.36	
							PRINTER TONER USED FOR		
							INSTRUCTIONAL PRINTS		
199	GENERAL FUND	202399	06/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR COLOR	187.58	
							PRINTER TONER USED FOR		
							INSTRUCTIONAL PRINTS		
199	GENERAL FUND	202399	06/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR COLOR	187.58	
							PRINTER TONER USED FOR		
							INSTRUCTIONAL PRINTS		
199	GENERAL FUND	202399	06/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR COLOR	187.58	
							PRINTER TONER USED FOR		
							INSTRUCTIONAL PRINTS		
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	128.08	
							CLASSROOM BLUE BAS		
							FOLDER STORAGE		
199	GENERAL FUND	242501200	06/17/2025	SCHOOL SPECIALTY		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	229.11	
							LAMINATING FILM ROLLS		
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO SENSORY	18.99	
							ITEMS NEEDED FOR THE		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO SENSORY	21.00
						ITEMS NEEDED FOR THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO SENSORY	27.99
						ITEMS NEEDED FOR THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO SENSORY	9.49
						ITEMS NEEDED FOR THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO SENSORY	28.99
						ITEMS NEEDED FOR THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO SENSORY	14.96
						ITEMS NEEDED FOR THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO FOR BOOKS	10.61
						TO BE USED IN THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO FOR BOOKS	11.11
						TO BE USED IN THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO FOR BOOKS	10.85
						TO BE USED IN THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO FOR BOOKS	10.18
						TO BE USED IN THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO FOR BOOKS	11.11

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TO BE USED IN THE	
						BEHAVIOR SUPPORT PROGRAM	
						(STOVEKEN)	
199	GENERAL FUND	202128	06/04/2025	KEYGUARD ASSISTIVE TECHNOLOGY	199 E 11 6399 00 101 0 23 816	SPED: 2024-25 PO FOR	108.90
						TOUCHCHAT KEYGUARD FOR	
						APPLE IPAD - NEEDS PER	
						WW STUDENT IEP	
199	GENERAL FUND	202128	06/04/2025	KEYGUARD ASSISTIVE TECHNOLOGY	199 E 11 6399 00 101 0 23 816	SPED: 2024-25 PO FOR	10.12
						TOUCHCHAT KEYGUARD FOR	
						APPLE IPAD - NEEDS PER	
						WW STUDENT IEP	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	63.58
						SUPPLIES FOR TEACHERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	39.99
						SUPPLIES FOR TEACHERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	21.79
						SUPPLIES FOR TEACHERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	153.69
						SUPPLIES FOR TEACHERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	47.02
						SUPPLIES FOR TEACHERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	82.88
						SUPPLIES FOR TEACHERS	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 102 0 33 802	CLINE: 2024-25 PO FOR	114.80
						GLOVES FOR ECSE	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2024-25 PO FOR	114.89
						SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2024-25 PO FOR	114.89
						SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2024-25 PO FOR	59.22
						SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2024-25 PO FOR	112.89
						SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2024-25 PO FOR	63.79
						SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2024-25 PO FOR	114.89
						SUPPLIES FOR TEACHER	
199	GENERAL FUND	202157	06/04/2025	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SIGN	20.91
						UP GENIUS FOR THE SCHOOL	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						YEAR (8 MONTHS)	
199	GENERAL FUND	202182	06/10/2025	CONNECTION INC	199 E 11 6399 00 103 0 23 816	SPED: 2024-25 PO FOR PC	726.00
						FOR STUDENT AT BALES WHO	
						NEEDS A SPECIAL COMPUTER	
						FOR ACCESS.	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 103 0 23 816	SPED VI : 2024-25 PO FOR	39.99
						SUPPLIES FOR STUDENT AT	
						BALES	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 00 103 0 23 816	SPED VI : 2024-25 PO FOR	19.70
						SUPPLIES FOR STUDENT AT	
						BALES	
199	GENERAL FUND	202141	06/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO	65.15
						FOR CLASSROOM SUPPLIES	
						(SPRING 2025)	
199	GENERAL FUND	202141	06/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO	28.19
						FOR CLASSROOM SUPPLIES	
						(SPRING 2025)	
199	GENERAL FUND	202214	06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR	39.96
						TEACHERS PAY TEACHERS	
						SCIENCE CURRICULUM TEKS	
						DOWNLOADS FOR 3rd GRADE	
						SCIENCE AT WINDSONG	
199	GENERAL FUND	202214	06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR	31.96
						TEACHERS PAY TEACHERS	
						SCIENCE CURRICULUM TEKS	
						DOWNLOADS FOR 3rd GRADE	
						SCIENCE AT WINDSONG	
199	GENERAL FUND	202214	06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR	15.96
						TEACHERS PAY TEACHERS	
						SCIENCE CURRICULUM TEKS	
						DOWNLOADS FOR 3rd GRADE	
						SCIENCE AT WINDSONG	
199	GENERAL FUND	202214	06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR	19.96
						TEACHERS PAY TEACHERS	
						SCIENCE CURRICULUM TEKS	
						DOWNLOADS FOR 3rd GRADE	
						SCIENCE AT WINDSONG	
199	GENERAL FUND	202214	06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR	39.96
						TEACHERS PAY TEACHERS	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	19.96
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	2.40
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	1.60
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	2.40
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	2.40
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	2.40
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	2.40
				SCIENCE CURRICULUM TEKS DOWNLOADS FOR 3rd GRADE SCIENCE AT WINDSONG	
199 GENERAL FUND	202214 06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR TEACHERS PAY TEACHERS	-11.34

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TEACHERS PAY TEACHERS	
						SCIENCE CURRICULUM TEKS	
						DOWNLOADS FOR 3rd GRADE	
						SCIENCE AT WINDSONG	
199	GENERAL FUND	202214	06/10/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR	2.99
						TEACHERS PAY TEACHERS	
						SCIENCE CURRICULUM TEKS	
						DOWNLOADS FOR 3rd GRADE	
						SCIENCE AT WINDSONG	
199	GENERAL FUND	202266	06/17/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO	89.74
						FOR CLASSROOM SUPPLIES	
						(SPRING 2025)	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO	16.98
						#2 FOR GENERAL SUPPLIES	
						FOR TEACHERS TO BE USED	
						IN THE CLASSROOM	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 104 0 23 816	SPED: 2024-25 PO FOR	68.99
						POSTURAL SUPPORT FOR	
						STUDENT STRUGGLING TO	
						SIT UPRIGHT.	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2024-25 PO FOR	50.97
						STORAGE BINS FOR	
						EQUIPMENT - PT/OT	
						(DESIREE MATAYA)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2024-25 PO FOR	34.44
						VELCRO FOR ACTIVITY	
						BOARDS (DESIREE MATAYA)	
						AND 2 FOR SUPPLY CLOSET	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2024-25 PO FOR	6.99
						VELCRO FOR ACTIVITY	
						BOARDS (DESIREE MATAYA)	
						AND 2 FOR SUPPLY CLOSET	
199	GENERAL FUND	202358	06/24/2025	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS/AD: 2024-25 BLANKET	1,881.77
						PO FOR ACADEMIC	
						DECATHLON STUDY	
						MATERIALS	
199	GENERAL FUND	202111	06/04/2025	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR ART	53.28
						SUPPLIES	
199	GENERAL FUND	202111	06/04/2025	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR ART	344.82

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202111	06/04/2025	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR ART	171.32
						SUPPLIES	
199	GENERAL FUND	202111	06/04/2025	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR ART	161.64
						SUPPLIES	
199	GENERAL FUND	202237	06/17/2025	BLICK ART MATERIALS	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR ART	62.86
						SUPPLIES	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	58.94
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	37.98
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	56.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	10.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	46.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	29.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	39.96
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	9.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	54.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	51.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	29.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	17.98
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	44.91
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	36.99
						DAY CELEBRATION	
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2024-25 PO FOR DOT	15.05
						DAY CELEBRATION	
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803	BALES: 2024-25 PO FOR	159.50
						ART SUPPLIES FOR THE	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	15.79	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	74.46	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	23.39	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	141.40	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	168.72	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	56.76	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	25.86	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	153.90	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	34.80	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	34.80	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	23.39	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	23.39	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	24.56	
							ART SUPPLIES FOR THE		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	61.61	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	15.98	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	7.76	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	9.55	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	121.40	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	138.38	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	22.32	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	22.32	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	21.76	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	138.56	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	242501217	06/24/2025	SCHOOL SPECIALTY	199 E 11 6399 11 103 0 11 803		BALES: 2024-25 PO FOR	193.24	
							ART SUPPLIES FOR THE		
							CLASSROOM		
199	GENERAL FUND	202185	06/10/2025	DISPLAYS2GO	199 E 11 6399 13 001 0 11 801		HS/CHOIR: 2024-25	252.37	
							DISPLAY BULLETIN BOARD		
							FOR CHOIR ROOM		
199	GENERAL FUND	202185	06/10/2025	DISPLAYS2GO	199 E 11 6399 13 001 0 11 801		HS/CHOIR: 2024-25	718.24	
							DISPLAY BULLETIN BOARD		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR CHOIR ROOM	
199	GENERAL FUND	202126	06/04/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2024-25	35.00
						BLANKET PO FOR CHOIR	
						MUSIC PURCHASED DURING	
						SCHOOL YEAR	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	83.37
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	53.20
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	67.50
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	24.90
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	19.94
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	19.97
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	25.00
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	47.98
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	27.87
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	20.09
						FOR ENGLISH CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2024-25 PO	329.99
						FOR FURNITURE FOR	
						ENGLISH DEPT	
199	GENERAL FUND	242501127	06/04/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25	125.17

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	49.98
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	13.74
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	56.78
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	23.96
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	77.97
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	24.26
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	89.99
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	12.99
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	71.92
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	20.99
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	20.80
						FOR CLASSROOM/OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	7.97
						FOR CLASSROOM/OFFICE	
						SUPPLIES	

		CHECK CHECK			ACCOUNT							INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	22.64
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	29.99
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	55.26
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	37.99
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	19.49
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	6.16
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	20.80
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	22.46
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	59.94
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	19.95
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	37.04
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	24.69
												FOR CLASSROOM/OFFICE	
												SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 20 001 0 11 801							HS/SCIENCE: 2024-25 PO	79.92
												FOR CLASSROOM/OFFICE	
												SUPPLIES	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	23.76	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	39.32	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	20.78	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	49.04	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	28.80	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	273.89	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	34.04	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	9.68	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	25.80	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	27.68	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	25.80	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	89.90	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	56.99	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801			HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	9.49
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801			HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	8.54
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801			HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	26.99
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801			HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	35.14
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801			HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	24.89
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 11 6399 21 001 0 11 801			HS/SOCIAL STUDIES: 2024-25 PO FOR CLASSROOM SUPPLIES	19.98
199	GENERAL FUND	202357	06/24/2025	TYPINGCLUB	199 E 11 6399 30 041 0 11 826			FJH/CTE: 2024-25 PO FOR 2025/2026 STUDENT LICENSES FOR TYPING CLUB FOR KEYBOARDING CLASSES	0.00
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CULINARY ARTS	-13.25
199	GENERAL FUND	242501142	06/04/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS AND PRACTICUM IN CULINARY I SUPPLIES. CTE-LG	14.91
199	GENERAL FUND	242501142	06/04/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS AND PRACTICUM IN CULINARY I SUPPLIES. CTE-LG	40.54
199	GENERAL FUND	242501142	06/04/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS AND PRACTICUM IN CULINARY I	98.45

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SUPPLIES. CTE-LG	
199	GENERAL FUND	242501142	06/04/2025	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS AND PRACTICUM IN CULINARY I	18.00
							SUPPLIES. CTE-LG	
199	GENERAL FUND	242501142	06/04/2025	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS AND PRACTICUM IN CULINARY I	11.48
							SUPPLIES. CTE-LG	
199	GENERAL FUND	242501142	06/04/2025	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS AND PRACTICUM IN CULINARY I	8.89
							SUPPLIES. CTE-LG	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA		199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2 FOR CULINARY ARTS	37.74
							SUPPLIES	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA		199 E 11 6399 31 001 0 22 826	HS/CTE - VENDOR: HEB; 2024-25 BLANKET PO #2 FOR CULINARY ARTS	221.30
							SUPPLIES	
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CULINARY ARTS	14.50
							SUPPLIES FOR CULINARY ARTS	
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CULINARY ARTS	14.99
							SUPPLIES FOR CULINARY ARTS	
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CULINARY ARTS	10.50
							SUPPLIES FOR CULINARY ARTS	
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CULINARY ARTS	14.99
							SUPPLIES FOR CULINARY ARTS	
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CULINARY ARTS	11.90
							SUPPLIES FOR CULINARY ARTS	

		CHECK CHECK			ACCOUNT								INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER									DESCRIPTION	AMOUNT
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	12.98
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	11.60
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	12.98
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	14.99
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	16.50
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	15.00
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	23.98
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	14.50
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	14.50
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	13.60
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	17.97
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	6.70
												SUPPLIES FOR CULINARY			
												ARTS			
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 31 001 0 22 826									FHS/CTE: 2024-25 PO FOR	12.96
												SUPPLIES FOR CULINARY			
												ARTS			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2024-25 PO FOR SUPPLIES FOR CULINARY ARTS	0.29
199	GENERAL FUND	242501135	06/04/2025	HALL, JON	199 E 11 6399 36 001 0 22 826			FHS/CTE: REIMBURSEMENT TO JON HALL FOR LAW AND PUBLIC SAFETY SUPPLIES. CTE-LG	53.26
199	GENERAL FUND	202132	06/04/2025	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)	239.94
199	GENERAL FUND	202332	06/24/2025	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)	55.73
199	GENERAL FUND	202332	06/24/2025	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)	39.47
199	GENERAL FUND	242501245	06/26/2025	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES. CTE-LG	49.02
199	GENERAL FUND	202206	06/10/2025	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826			HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES	93.89
199	GENERAL FUND	202213	06/10/2025	STEINHAUSER'S	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)	248.43
199	GENERAL FUND	202351	06/24/2025	STEINHAUSER'S	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)	45.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202393	06/25/2025	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	70.42
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2024-25-BLANKET AMAZON PO FOR CLASSROOM INSTRUCTIONAL ITEMS FOR THEATRE CLASS PLAYS	110.63
199	GENERAL FUND	242501131	06/04/2025	THORNTON, AMY	199 E 11 6399 71 041 0 11 841	JH: 2024-25 BLANKET PO REIMBURSEMENT FOR MISC PURCHASES FOR THEATRE ARTS (A. THORNTON - THEATRE BUDGET)	200.69
199	GENERAL FUND	202416	06/25/2025	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE CLASS LABS.	463.84
199	GENERAL FUND	202120	06/04/2025	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2024-25 BLANKET PO #2 FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	36.56
199	GENERAL FUND	242501147	06/04/2025	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	MILEAGE REIMBURSEMENT FOR C.SHARP SPLIT BETWEEN FJH AND FHS FJHLB	14.70
199	GENERAL FUND	242501147	06/04/2025	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	MILEAGE REIMBURSEMENT FOR C.SHARP SPLIT BETWEEN FJH AND FHS FJHLB	6.30
199	GENERAL FUND	242501147	06/04/2025	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT FOR C.SHARP SPLIT BETWEEN FJH AND FHS FJHLB	14.70
199	GENERAL FUND	242501147	06/04/2025	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT FOR C.SHARP SPLIT BETWEEN FJH AND FHS FJHLB	6.30
199	GENERAL FUND	242501133	06/04/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE MAY 2025	56.00
199	GENERAL FUND	242501134	06/04/2025	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT	52.70

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							MILEAGE MAY 2025	
199	GENERAL FUND	242501172	06/11/2025	MATAYA, DESIREE		199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT	14.60
							MILEAGE FOR MAY 2025	
199	GENERAL FUND	242501222	06/24/2025	KIRK, MELISSA		199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT	36.60
							MILEAGE FOR	
							4/28/25-5/23/25 -	
							HOMEBOUND SVCS	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA		199 E 11 6499 00 999 0 25 825	ADMIN: 2024-25 BLANKET	109.95
							PO FOR ESL/GT BLANKET PO	
							ESL PARENT NIGHT	
							CATERING	
199	GENERAL FUND	202282	06/17/2025	THE STEWART ORGANIZATION		199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25	1,997.40
							BLANKET PO FOR BILLABLE	
							COPIES (SEPT 2024 - AUG	
							2025 - TITAN 6180,	
							VARIOPRINT 140,	
							IMAGEPRESS V700 COLOR)	
199	GENERAL FUND	202315	06/24/2025	FOLLETT CONTENT SOLUTIONS, LLC		199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25	1,333.29
							BLANKET PO #2 FOR	
							LIBRARY BOOKS	
199	GENERAL FUND	202315	06/24/2025	FOLLETT CONTENT SOLUTIONS, LLC		199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25	892.02
							BLANKET PO #2 FOR	
							LIBRARY BOOKS	
199	GENERAL FUND	242501123	06/04/2025	AMAZON		199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR	249.89
							SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON		199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR	249.89
							SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON		199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR	249.89
							SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501123	06/04/2025	AMAZON		199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR	184.99
							SUPPLIES FOR TEACHER	
199	GENERAL FUND	242501210	06/24/2025	AMAZON		199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR	307.89
							SUPPLIES FOR TEACHER	
199	GENERAL FUND	202151	06/04/2025	TCEA		199 E 12 6411 00 001 0 99 801	HS/LIBRARY: 2024-25 PO	149.00
							FOR 2025 TCEA LIBRARIAN	
							CONFERENCE (ONLINE)	
							6/24-6/26 - SHAWNA LEWIS	
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC		199 E 13 6329 00 999 0 99 813	ADMIN/ELEM T & L:	300.00
							2024-25 PO FOR ELEM T&L	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						TEACHER SUPPLEMENTAL RESOURCE	
199	GENERAL FUND	242501211	06/24/2025	APPLE, INC	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR TWO LAPTOPS FOR NEW HIRES - SPED PROGRAM SPECIALISTS FOR 2025-2026 SY	98.00
199	GENERAL FUND	242501211	06/24/2025	APPLE, INC	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR TWO LAPTOPS FOR NEW HIRES - SPED PROGRAM SPECIALISTS FOR 2025-2026 SY	138.00
199	GENERAL FUND	242501211	06/24/2025	APPLE, INC	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR TWO LAPTOPS FOR NEW HIRES - SPED PROGRAM SPECIALISTS FOR 2025-2026 SY	78.00
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC	199 E 13 6411 00 001 0 23 816	SPED/HS: 2024-25 BLANKET PO TO REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR PD/TRAININGS - FHS STAFF	70.00
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC	199 E 13 6411 00 041 0 11 841	JH: 2024-25 REGION 4 INSTRUCTIONAL COACHING VIRTUAL CONFERENCE (JUNE 11, 2025)	150.00
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC	199 E 13 6411 00 041 0 23 816	SPED/JH: 2024-25 BLANKET PO TO REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR PD/TRAININGS - JH STAFF	300.00
199	GENERAL FUND	202271	06/17/2025	REGION 4 ESC	199 E 13 6411 00 104 0 23 816	SPED/WS: 2024-25 BLANKET PO FOR REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR PD/TRAININGS - WINDSONG STAFF	35.00
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC	199 E 13 6411 00 104 0 23 816	SPED/WS: 2024-25 BLANKET PO FOR REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR PD/TRAININGS -	35.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202209	06/10/2025	REGION 4 ESC		199 E 13 6411 00 999 0 23 816	WINDSONG STAFF SPED/ESC: 2024-25 BLANKET PO FOR PD SESSION #1900932 "SPECIAL EDUCATION CUSTOMIZED ASSISTIVE TECHNOLOGY PROFESSIONAL DEVELOPMENT - HELD ON 4/21/25.	840.00
199	GENERAL FUND	202144	06/04/2025	REGION 4 ESC		199 E 13 6411 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR REGION 4 TRAINING 5/15/25 - UNDERSTANDING THE UPDATED ASSESSED CURRICULUM FOR BIOLOGY (VIRTUAL - ARDEN ZIMMERMAN; AMANDA KINGSLEY; LAURA PETER)	135.00
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC		199 E 21 6329 00 999 0 99 813	ADMIN/ELEM T & L: 2024-25 PO FOR ELEM T&L TEACHER SUPPLEMENTAL RESOURCE	75.00
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC		199 E 21 6329 00 999 0 99 813	ADMIN/ELEM T & L: 2024-25 PO FOR ELEM T&L TEACHER SUPPLEMENTAL RESOURCE	7.50
199	GENERAL FUND	242501204	06/17/2025	GUZZETTA, STACY		199 E 21 6399 00 999 0 21 823	POWER TOOLS ADD-ON FOR GOOGLE SHEETS	29.95
199	GENERAL FUND	202399	06/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2024-25 BLANKET PO #2 FOR SUPPLIES FOR SPED ADMIN (OFC)	129.98
199	GENERAL FUND	202399	06/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2024-25 BLANKET PO #2 FOR SUPPLIES FOR SPED ADMIN (OFC)	17.30
199	GENERAL FUND	202399	06/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2024-25 BLANKET PO #2 FOR SUPPLIES FOR SPED ADMIN (OFC)	81.90

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 21 6399 00 999 0 99 818	ADMIN T & L: 2024-25 PO FOR RETIREMENT PARTY SUPPLIES	14.55
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 21 6399 00 999 0 99 818	ADMIN T & L: 2024-25 PO FOR RETIREMENT PARTY SUPPLIES	12.79
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 21 6399 00 999 0 99 818	ADMIN T & L: 2024-25 PO FOR RETIREMENT PARTY SUPPLIES	11.99
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 21 6399 00 999 0 99 818	ADMIN T & L: 2024-25 PO FOR RETIREMENT PARTY SUPPLIES	6.99
199	GENERAL FUND	202344	06/24/2025	REGION 4 ESC		199 E 21 6411 00 001 0 22 826	HS/CTE: 2024-2025 PO FOR REGION 4 REGISTRATION FOR NISHI ST. JOHN FOR CTE ADMINISTRATOR TRAININGS	450.00
199	GENERAL FUND	202429	06/26/2025	JW MARRIOTT		199 E 21 6411 00 999 0 23 816	SPED/AJ - HOTEL ACCOMODATIONS FOR SPECIAL ED DEPARTMENT LEADERSHIP TEAM TO ATTEND TCASE LAW CONF. IN AUSTIN, TX 7/13/25-7/16/25 - DO NOT MAIL	786.93
199	GENERAL FUND	202429	06/26/2025	JW MARRIOTT		199 E 21 6411 00 999 0 23 816	SPED/AJ - HOTEL ACCOMODATIONS FOR SPECIAL ED DEPARTMENT LEADERSHIP TEAM TO ATTEND TCASE LAW CONF. IN AUSTIN, TX 7/13/25-7/16/25 - DO NOT MAIL	786.93
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA		199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2024-25 BLANKET PO #3 FOR CATERING FOR PROFESSIONAL DEVELOPMENT	228.26
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA		199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2024-25 BLANKET PO FOR CATERING	147.79

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	202192	06/10/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2024-25	127.80
						BLANKET PO #2 FOR MEETING SUPPLIES FOR SPED OFC USE	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2024-25	237.93
						BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 BLANKET PO #2	30.42
						FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 BLANKET PO #2	15.88
						FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 BLANKET PO #4	250.00
						FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 BLANKET PO #3	40.85
						FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	202341	06/24/2025	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: 2024-25	518.61
						POSTAGE METER - DEC 2024 - AUG 2025; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	
199	GENERAL FUND	202341	06/24/2025	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: 2024-25	518.61
						POSTAGE METER - DEC 2024 - AUG 2025; 60-MONTH	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DISTRICT LEASE; FULL	
						TERM: JUNE 2023 - MAY	
						2028	
199	GENERAL FUND	202197	06/10/2025	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR	495.00
						PARKING STICKERS 2025-26	
199	GENERAL FUND	202197	06/10/2025	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR	495.00
						PARKING STICKERS 2025-26	
199	GENERAL FUND	202197	06/10/2025	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR	387.00
						PARKING STICKERS 2025-26	
199	GENERAL FUND	202197	06/10/2025	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR	637.50
						PARKING STICKERS 2025-26	
199	GENERAL FUND	202197	06/10/2025	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR	16.82
						PARKING STICKERS 2025-26	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR	78.36
						ATTENDANCE OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR	7.50
						AP OFFICE SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR	28.20
						AP OFFICE SUPPLIES	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2024-25 OFFICE DEPOT	92.72
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2024-25 OFFICE DEPOT	943.18
						RESTOCK FOR FJH CAMPUS	
199	GENERAL FUND	242501223	06/24/2025	LYON, DEVIN	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR MISC	114.98
						OFFICE SUPPLIES NEEDED	
						FJHLB	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	319.96
						UTILITY CARTS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	6.99
						UTILITY CARTS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR FRONT	21.33
						OFFICE SUPPLIES, HAND	
						SANITIZER, REGISTRAR	
						FILE FOLDERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR FRONT	11.48
						OFFICE SUPPLIES, HAND	
						SANITIZER, REGISTRAR	
						FILE FOLDERS	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT	19.93
									OFFICE SUPPLIES, HAND	
									SANITIZER, REGISTRAR	
									FILE FOLDERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT	8.18
									OFFICE SUPPLIES, HAND	
									SANITIZER, REGISTRAR	
									FILE FOLDERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT	12.58
									OFFICE SUPPLIES, HAND	
									SANITIZER, REGISTRAR	
									FILE FOLDERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT	7.99
									OFFICE SUPPLIES, HAND	
									SANITIZER, REGISTRAR	
									FILE FOLDERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT	7.59
									OFFICE SUPPLIES, HAND	
									SANITIZER, REGISTRAR	
									FILE FOLDERS	
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT	6.99
									OFFICE SUPPLIES, HAND	
									SANITIZER, REGISTRAR	
									FILE FOLDERS	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR	30.90
									RAPTOR LABELS AND	
									STORAGE BOXES	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR	32.50
									RAPTOR LABELS AND	
									STORAGE BOXES	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR	27.99
									RAPTOR LABELS AND	
									STORAGE BOXES	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR	27.99
									RAPTOR LABELS AND	
									STORAGE BOXES	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR	6.99
									RAPTOR LABELS AND	
									STORAGE BOXES	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT OFFICE SUPPLIES, HAND SANITIZER, REGISTRAR FILE FOLDERS	12.35
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 23 6399 00 101 0 99 811				WW: 2024-25 PO FOR FRONT OFFICE SUPPLIES, HAND SANITIZER, REGISTRAR FILE FOLDERS	7.95
199	GENERAL FUND	202157	06/04/2025	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803				REIMBURSEMENT FOR SIGN UP GENIUS FOR THE SCHOOL YEAR (8 MONTHS)	95.92
199	GENERAL FUND	202229	06/11/2025	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803				MILEAGE REIMBURSEMENT FOR 2024-2025	206.45
199	GENERAL FUND	202276	06/17/2025	TEPSA	199 E 23 6495 00 104 0 99 804				WS: 2024-25 PO FOR 2025-26 TEP SA MEMBERSHIP FOR WENDY MCASHLAN (COMPREHENSIVE) AT WINDSONG	0.00
199	GENERAL FUND	202328	06/24/2025	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801				HS: 2024-25 PO FOR TEAM BUILDER FOR TEAM LEADERS	279.00
199	GENERAL FUND	202328	06/24/2025	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801				HS: 2024-25 PO FOR TEAM BUILDER FOR TEAM LEADERS	451.50
199	GENERAL FUND	202328	06/24/2025	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801				HS: 2024-25 PO FOR TEAM BUILDER FOR TEAM LEADERS	4.00
199	GENERAL FUND	242501138	06/04/2025	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801				HS/SM: Reimbursement for graduation day breakfast for set up staff; Rec'd 5/24/25	53.76
199	GENERAL FUND	202204	06/10/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6499 00 041 0 99 841				JH: 2024-25 OFFICE DEPOT RESTOCK FOR FJH CAMPUS	115.68
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 23 6499 00 101 0 99 811				WW: 2024-25 PO FOR KINDERGARTEN GRADUATION RING POPS AND POSTER BOARDS	86.37
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 23 6499 00 101 0 99 811				WW: 2024-25 PO FOR KINDERGARTEN GRADUATION RING POPS AND POSTER BOARDS	117.58
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 23 6499 00 101 0 99 811				WW: 2024-25 PO FOR	132.92

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						RETIREMENT GIFTS - CUSTOM BLANKETS	
199	GENERAL FUND	242501181	06/11/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT FOR STAFF	244.26
						EOY BREAKFAST - PANERA	
199	GENERAL FUND	202422	06/26/2025	HARKNESS, MARILYN	199 E 23 6499 00 103 0 99 803	REIMBURSEMENT FOR: ADDI	38.70
						SIGN FOR SCHOOL TARDIES 2 BOOKS FOR GRANT 3Q 2056 PO 3062500026	
199	GENERAL FUND	202334	06/24/2025	NATIONAL STUDENT CLEARINGHOUSE	199 E 31 6299 00 999 0 38 818	ADMN/T&L/HS COLLEGE & CAREER COUNSELING: 2024-25 PO FOR STUDENT TRACKER FOR FHS JULY 2025 - JUNE 2026	595.00
						SECONDARY T&L: 2024-25	18,286.00
199	GENERAL FUND	202113	06/04/2025	THE COLLEGE BOARD	199 E 31 6339 00 001 0 99 818	PO FOR SAT TESTING FOR 11TH GRADERS (495 STUDENTS)	
						ADMN/T&L: 2024-25	400.00
199	GENERAL FUND	202217	06/10/2025	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Blanket PO FOR CBE; CREDIT BY EXAM (THROUGH AUG 2025)	
						ADMN/T&L: 2024-25	200.00
199	GENERAL FUND	202359	06/24/2025	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Blanket PO FOR CBE; CREDIT BY EXAM (THROUGH AUG 2025)	
						HS: 2024-25 PO FOR COUNSELING CENTER SUPPLIES	-12.15
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2024-25 PO FOR COUNSELING CENTER SUPPLIES	-5.09
						HS: 2024-25 PO FOR COUNSELING CENTER SUPPLIES	36.92
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2024-25 PO FOR COUNSELING CENTER SUPPLIES	17.29
						HS: 2024-25 PO FOR COUNSELING CENTER	29.26

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR COUNSELING CENTER	83.52	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR COUNSELING CENTER	16.14	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR COUNSELING CENTER	12.15	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR COUNSELING CENTER	5.09	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR COUNSELING CENTER	14.99	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR OFFICE FURNITURE FOR COUNSELOR MELISSA HICKMAN	207.82	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR OFFICE FURNITURE FOR COUNSELOR MELISSA HICKMAN	241.50	
							SUPPLIES		
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2024-25 PO FOR OFFICE FURNITURE FOR COUNSELOR MELISSA HICKMAN	184.99	
							SUPPLIES		
199	GENERAL FUND	202346	06/24/2025	ROOTED TOGETHER LLC	199 E 31 6411 00 001 0 99 801		HS/COUNSELING CENTER: 2024-25 PO FOR PRESENTATION ON HOW TO LIVE & LEAD WITH HOPE (6/16/25 8:30-12:30PM)	750.00	
							SUPPLIES		
199	GENERAL FUND	242501244	06/26/2025	SWIFT, KATHERINE	199 E 31 6495 00 102 0 99 802		CLINE: Reimbursement for ASCA Membership	129.00	
							SUPPLIES		
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 31 6499 00 001 0 99 818		ADMN/T&L/SECONDARY: 2024-25 BLANKET PO FOR T&L COUNSELORS BRUNCH EOY	106.27	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 31 6499 00 041 0 99 818	ADMN/T&L/SECONDARY: 2024-25 BLANKET PO FOR T&L COUNSELORS BRUNCH EOY	53.14
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 31 6499 00 999 0 99 818	ADMN/T&L/SECONDARY: 2024-25 BLANKET PO FOR T&L COUNSELORS BRUNCH EOY	106.27
199	GENERAL FUND	202148	06/04/2025	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2024-25 PO FOR DISTRICT NURSE CLINIC SUPPLIES	283.50
199	GENERAL FUND	202125	06/04/2025	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	14.00
199	GENERAL FUND	202314	06/24/2025	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-2025 BLANKET PO FOR FUEL ISLAND PUMP AND TANK REPAIR	150.00
199	GENERAL FUND	202404	06/25/2025	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR REPAIRS, REPLACEMENTS, AND/OR INSTALLATIONS OF VEHICLE TRANSMISSIONS	4,131.00
199	GENERAL FUND	202233	06/17/2025	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	202233	06/17/2025	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	202233	06/17/2025	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	202260	06/17/2025	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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202390	06/25/2025	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	202133	06/04/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN		199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 FOR PURCHASE OF DIESEL FUEL	4,377.96
199	GENERAL FUND	202262	06/17/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN		199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 FOR PURCHASE OF DIESEL FUEL	4,061.75
199	GENERAL FUND	202330	06/24/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN		199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 FOR PURCHASE OF DIESEL FUEL	6,361.75
199	GENERAL FUND	202251	06/17/2025	FUELMAN		199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	151.30
199	GENERAL FUND	242501228	06/25/2025	SHELL		199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL CHARGES	53.57
199	GENERAL FUND	202275	06/17/2025	SUN COAST RESOURCES, INC.		199 E 34 6311 LU 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE OILS & LUBERS FOR BUSES & WHITE FLEET	435.00
199	GENERAL FUND	202249	06/17/2025	FERRELLGAS, LP		199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR PROPANE FUEL FOR BUSES	8,124.08
199	GENERAL FUND	202135	06/04/2025	MCREE FORD		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC PARTS FOR FORD VEHICLES (WHITE FLEET) #3	3,693.07
199	GENERAL FUND	202140	06/04/2025	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	459.96
199	GENERAL FUND	202147	06/04/2025	RUSH BUS CENTERS, HOUSTON		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	373.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202155	06/04/2025		XL PARTS LLC	199 E 34 6318 00 903 0 99 815	BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES	85.80
199	GENERAL FUND	202177	06/10/2025		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	450.00
199	GENERAL FUND	202177	06/10/2025		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	966.00
199	GENERAL FUND	202194	06/10/2025		HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	418.00
199	GENERAL FUND	202202	06/10/2025		MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC PARTS FOR FORD VEHICLES (WHITE FLEET) #3	407.02
199	GENERAL FUND	202203	06/10/2025		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRA2025NSP DEPT: 2024-25 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	44.85
199	GENERAL FUND	202203	06/10/2025		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	188.02
199	GENERAL FUND	202239	06/17/2025		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS &	232.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202256 06/17/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	MAINTENANCE TRANSP DEPT: 2024-25	296.37
				BLANKET PO #3 TO COVER	
				MISC BUS & TRUCK PARTS	
				FOR REPAIRS	
199 GENERAL FUND	202265 06/17/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	31.96
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	202267 06/17/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	210.48
				BLANKET PO #3 TO	
				PURCHASE MISC	
				BUS/VEHICLE PARTS FOR	
				REPAIRS	
199 GENERAL FUND	202267 06/17/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	105.24
				BLANKET PO #3 TO	
				PURCHASE MISC	
				BUS/VEHICLE PARTS FOR	
				REPAIRS	
199 GENERAL FUND	202267 06/17/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	482.31
				BLANKET PO #3 TO	
				PURCHASE MISC	
				BUS/VEHICLE PARTS FOR	
				REPAIRS	
199 GENERAL FUND	202267 06/17/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	35.85
				BLANKET PO #3 TO	
				PURCHASE MISC	
				BUS/VEHICLE PARTS FOR	
				REPAIRS	
199 GENERAL FUND	202284 06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	598.30
				BLANKET PO #3 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	202284 06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	465.72
				BLANKET PO #3 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202284	06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	748.12
199	GENERAL FUND	202284	06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	529.46
199	GENERAL FUND	202284	06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	554.79
199	GENERAL FUND	202284	06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	284.58
199	GENERAL FUND	202284	06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	429.58
199	GENERAL FUND	202284	06/17/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	418.25
199	GENERAL FUND	202288	06/17/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	179.96
199	GENERAL FUND	202338	06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	29.17
199	GENERAL FUND	202338	06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR	6.58

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	14.21
				BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	23.58
				BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	61.08
				BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	39.96
				BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	22.50
				BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	17.99
				BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	101.87

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	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	2.60
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	202338 06/24/2025	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	202338 06/24/2025	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	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	12.30
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	10.07
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	202338 06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	28.81
				BLANKET PO #2 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202338	06/24/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2024-25	2.64
						BLANKET PO #2 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202388	06/25/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	331.96
						BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	
199	GENERAL FUND	202388	06/25/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	257.97
						BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	
199	GENERAL FUND	202388	06/25/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	153.18
						BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	
199	GENERAL FUND	202388	06/25/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	28.40
						BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	
199	GENERAL FUND	202388	06/25/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	213.68
						BLANKET PO #3 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	
199	GENERAL FUND	202395	06/25/2025	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	229.31
						BLANKET PO FOR MISC PARTS FOR FORD VEHICLES (WHITE FLEET)	
199	GENERAL FUND	202400	06/25/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	156.82
						BLANKET PO #3 TO PURCHASE MISC BUS/VEHICLE PARTS FOR REPAIRS	
199	GENERAL FUND	202400	06/25/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	290.72
						BLANKET PO #3 TO	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PURCHASE MISC	
						BUS/VEHICLE PARTS FOR	
						REPAIRS	
199	GENERAL FUND	202414	06/25/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	308.52
						BLANKET PO #3 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	202414	06/25/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	-370.00
						BLANKET PO #3 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	202414	06/25/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	375.18
						BLANKET PO #3 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	202414	06/25/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	163.98
						BLANKET PO #3 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	202414	06/25/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	118.08
						BLANKET PO #3 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	202414	06/25/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	13.32
						BLANKET PO #3 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	202418	06/25/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	155.40
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	202418	06/25/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	102.10
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	202411	06/25/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2024-25	5,338.83
						BLANKET PO #3 TO	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202411 06/25/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	-151.38
199 GENERAL FUND	202119 06/04/2025	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	TRANSP: 2024-25 BLANKET PO FOR ALL BUS AND WHITE FLEET REGISTRATION/TITLES STICKERS	1,500.00
199 GENERAL FUND	202255 06/17/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS *****mail to address on invoice*****	36.50
199 GENERAL FUND	202364 06/25/2025	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	218.25
199 GENERAL FUND	202393 06/25/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS	10.77
199 GENERAL FUND	202393 06/25/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS	16.99
199 GENERAL FUND	202141 06/04/2025	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	71.19
199 GENERAL FUND	202141 06/04/2025	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	109.92

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202266	06/17/2025	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	54.74
199	GENERAL FUND	202144	06/04/2025	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	202144	06/04/2025	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	202344	06/24/2025	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	130.00
199	GENERAL FUND	202403	06/25/2025	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	115.00
199	GENERAL FUND	202208	06/10/2025	POSITIVE PROMOTIONS		199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2024-25 PO FOR END OF THE YEAR DRIVER GIFTS	966.90
199	GENERAL FUND	202208	06/10/2025	POSITIVE PROMOTIONS		199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2024-25 PO FOR END OF THE YEAR DRIVER GIFTS	65.00
199	GENERAL FUND	202208	06/10/2025	POSITIVE PROMOTIONS		199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2024-25 PO FOR END OF THE YEAR DRIVER GIFTS	338.42
199	GENERAL FUND	202325	06/24/2025	J.B.'S MUSIC SCHOOL		199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	510.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202142	06/04/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2024-25 BLANKET PO#5 FOR TRACTOR/PENSKE RENTALS FOR BAND	274.30
199	GENERAL FUND	242501192	06/17/2025	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: 2024-25 BLANKET PO FOR PAYMENTS TO ATHLETIC OFFICIALS FOR MAY - AUGUST 2025	3,560.00
199	GENERAL FUND	202143	06/04/2025	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2024-25 PO TO RANK ONE SOFTWARE YEARLY LICENSE FOR 2025-2026	1,000.00
199	GENERAL FUND	202311	06/24/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 BLANKET PO FOR YEARLY ETIX SUPPLIES	149.00
199	GENERAL FUND	242501236	06/26/2025	GRIFFITH, STEVEN	199 E 36 6399 00 001 0 91 821	SHIPPING REIMBURSEMENT TO STEVEN GRIFFITH WITH BAY AREA POSTAL FOR SHIPPING FEES RETURN ATHLETIC VIDEO ITEMS TO SKYCOACH	89.40
199	GENERAL FUND	202366	06/25/2025	BEST OF TEXAS CONTEST	199 E 36 6399 00 001 0 99 801	HS: 2024-25 PO FOR UIL CONTEST & APP FEES	659.89
199	GENERAL FUND	202366	06/25/2025	BEST OF TEXAS CONTEST	199 E 36 6399 00 001 0 99 801	HS: 2024-25 PO FOR UIL CONTEST & APP FEES	319.96
199	GENERAL FUND	202347	06/24/2025	SCHUTT SPORTS LLC	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 BLANKET PO FOR HELMET REPAIR	165.00
199	GENERAL FUND	202171	06/10/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: 2024-25 BLANKET PO FOR TRAINING ROOM SUPPLIES	170.95
199	GENERAL FUND	202205	06/10/2025	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: FHS 2024-2025 BLANKET PO FOR TRAINING ROOM SUPPLIES	913.77
199	GENERAL FUND	202232	06/17/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: 2024-25 BLANKET PO FOR TRAINING ROOM SUPPLIES	92.65

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202401	06/25/2025	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	149.21
199	GENERAL FUND	242501150	06/05/2025	BSN SPORTS, LLC		199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR WARM UP APPAREL	500.00
199	GENERAL FUND	242501150	06/05/2025	BSN SPORTS, LLC		199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25 PO FOR WARM UP APPAREL	13.47
199	GENERAL FUND	202296	06/18/2025	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR NEW FOOTBALL HELMETS	3,900.00
199	GENERAL FUND	202296	06/18/2025	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR NEW FOOTBALL HELMETS	1,215.00
199	GENERAL FUND	202296	06/18/2025	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR NEW FOOTBALL HELMETS	152.50
199	GENERAL FUND	202296	06/18/2025	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR NEW FOOTBALL HELMETS	485.95
199	GENERAL FUND	202296	06/18/2025	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR NEW FOOTBALL HELMETS	8,190.00
199	GENERAL FUND	202296	06/18/2025	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 HM 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 PO FOR NEW FOOTBALL HELMETS	414.00
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA		199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY TENNIS; 2024-25 PO FOR HOTEL LODGING FOR REGION 5A TENNIS TOURNAMENT IN COLLEGE STATION, TX ON 5/6/25-5/8/25 @ EMBASSY SUITES BY HILTON COLLEGE STATION	1,074.00
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA		199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY TENNIS; 2024-25 PO FOR HOTEL LODGING FOR	2,268.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REGION 5A TENNIS TOURNAMENT IN COLLEGE STATION, TX ON 5/6/25-5/8/25 @ EMBASSY SUITES BY HILTON COLLEGE STATION	
199 GENERAL FUND	242501186 06/12/2025	CITIBANK NA	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY TENNIS; 2024-25 PO FOR HOTEL LODGING FOR REGION 5A TENNIS TOURNAMENT IN COLLEGE STATION, TX ON 5/6/25-5/8/25 @ EMBASSY SUITES BY HILTON COLLEGE STATION	104.70
				REGION 5A TENNIS TOURNAMENT IN COLLEGE STATION, TX ON 5/6/25-5/8/25 @ EMBASSY SUITES BY HILTON COLLEGE STATION	
199 GENERAL FUND	242501186 06/12/2025	CITIBANK NA	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS VARSITY TENNIS; 2024-25 PO FOR HOTEL LODGING FOR REGION 5A TENNIS TOURNAMENT IN COLLEGE STATION, TX ON 5/6/25-5/8/25 @ EMBASSY SUITES BY HILTON COLLEGE STATION	221.16
				HS/UIIL: 2024-25 BLANKET PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	
199 GENERAL FUND	202247 06/17/2025	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)	16.95
				HS/UIIL: 2024-25 BLANKET PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	
199 GENERAL FUND	202290 06/18/2025	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)	82.30
				HS/UIIL: 2024-25 BLANKET PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 -	
199 GENERAL FUND	202310 06/24/2025	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 -	6.75

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	
199 GENERAL FUND	202175 06/10/2025	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CTE/CFO: VENDOR - SOUTHWEST AIRLINES; 2024-25 PO FOR AIRLINE TICKETS FOR 1 ADVISOR AND 5 STUDENTS FOR HOSA NATIONAL CONFERENCE IN NASHVILLE, TN.	527.96
199 GENERAL FUND	202175 06/10/2025	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CTE/CFO: VENDOR - SOUTHWEST AIRLINES; 2024-25 PO FOR AIRLINE TICKET FOR 1 ADVISOR FOR SKILLSUSA NATIONALS IN ATLANTA, GA	123.18
199 GENERAL FUND	202310 06/24/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	CTE/CFO:2024-25 RENTAL CAR FOR 1 ADVISOR AND 2 STUDENTS FOR BPA NATIONAL CONFERENCE IN ORLANDO, FL.	260.50
199 GENERAL FUND	202310 06/24/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	CTE/CFO:2024-25 RENTAL CAR FOR 1 ADVISOR AND 2 STUDENTS FOR BPA NATIONAL CONFERENCE IN ORLANDO, FL.	5.81
199 GENERAL FUND	202379 06/25/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	FHS/CTE: 2024-25 PO FOR RENTAL VEHICLE FOR HOSA NATIONALS IN NASHVILLE, TN. (6/17/25 - 6/22/25); H.MARTIN	580.90
199 GENERAL FUND	242501169 06/11/2025	FOREMAN, JAMES	199 E 36 6412 NT 001 0 22 830	CTE/CFO: PRE TRAVEL FOR TSA NATIONALS IN NASHVILLE, TN. MEALS REIMBURSEMENT FOR JIM FOREMAN. CTE-LG	154.00
199 GENERAL FUND	242501171 06/11/2025	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830	CTE/CFO: PRE TRAVEL FOR HOSA NATIONALS. MEALS REIMBURSEMENT FOR	190.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501179	06/11/2025	SUGGS, ANGELIQUE	199 E 36 6412 NT 001 0 22 830	HEATHER MARTIN. CTE-LG CTE/CFO: PRE TRAVEL FOR SKILLSUSA NATIONALS IN ATLANTA, GA. MEALS REIMBURSEMENT FOR ANGEL SUGGS. CTE-LG	126.00
199	GENERAL FUND	242501186	06/12/2025	CITIBANK NA	199 E 36 6412 NT 001 0 22 830	CTE/CFO: VENDOR - GAYLORD PALMS RESORT; 2024-25 BLANKET PO FOR HOTEL ACCOMMODATIONS AT GAYLORD PALMS RESORT FOR BPA NATIONALS IN ORLANDO FLORIDA.	1,325.19
199	GENERAL FUND	242501239	06/26/2025	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR HOSA NATIONALS IN NASHVILLE. REIMBURSEMENT TO HEATHER MARTIN FOR GAS FOR RENTAL VEHICLE AND UBER.	34.05
199	GENERAL FUND	242501239	06/26/2025	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR HOSA NATIONALS IN NASHVILLE. REIMBURSEMENT TO HEATHER MARTIN FOR GAS FOR RENTAL VEHICLE AND UBER.	71.15
199	GENERAL FUND	242501230	06/26/2025	BARRON, BAILEY	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS REIMBURSEMENT FOR BAILEY BEKEN BARRON FOR FFA STATE CONVENTION IN FT. WORTH. CTE-LG	178.00
199	GENERAL FUND	242501241	06/26/2025	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS REIMBURSEMENT FOR TREVOR REIFEL FOR FFA STATE CONVENTION IN FT. WORTH. CTE-LG	178.00
199	GENERAL FUND	242501243	06/26/2025	SAWYER, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS REIMBURSEMENT FOR RACHEL SAYWER FOR FFA STATE CONVENTION IN FT. WORTH. CTE-LG	178.00
199	GENERAL FUND	242501137	06/04/2025	JOHNSON, JORDAN	199 E 36 6412 ST 001 0 91 830	JORDAN JOHNSON - HOTEL	344.14

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REIMBURSEMENT FOR TRACK (STATE) AUSTIN, TX	
199 GENERAL FUND	202247 06/17/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UII: 2024-25 PO FOR RENTAL CARS FOR UIL ACADEMIC STATE (5/17/25 - 5/21/25 - AUSTIN PARKER, NICKERSON, POWDRELL)	466.76
199 GENERAL FUND	202247 06/17/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UII: 2024-25 PO FOR RENTAL CARS FOR UIL ACADEMIC STATE (5/17/25 - 5/21/25 - AUSTIN PARKER, NICKERSON, POWDRELL)	329.21
199 GENERAL FUND	202247 06/17/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UII: 2024-25 PO FOR RENTAL CARS FOR UIL ACADEMIC STATE (5/17/25 - 5/21/25 - AUSTIN PARKER, NICKERSON, POWDRELL)	432.65
199 GENERAL FUND	202290 06/18/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UII: 2024-25 PO FOR RENTAL CARS FOR UIL ACADEMIC STATE (5/17/25 - 5/21/25 - AUSTIN PARKER, NICKERSON, POWDRELL)	8.29
199 GENERAL FUND	202290 06/18/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UII ACADEMICS: 2024-25 PO FOR THEATRICAL DESIGN FOR STATE ACADEMIC COMPETITION 5/16-5/17 - AUSTIN, TX (MASON PATTERSON)	46.17
199 GENERAL FUND	202290 06/18/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UII: 2024-25 PO FOR RENTAL CARS FOR UIL ACADEMIC STATE (5/17/25 - 5/21/25 - AUSTIN PARKER, NICKERSON, POWDRELL)	25.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202290	06/18/2025	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 99 830	HS/UIIL: 2024-25 PO FOR RENTAL CARS FOR UIL ACADEMIC STATE (5/17/25 - 5/21/25 - AUSTIN PARKER, NICKERSON, POWDRELL)	16.58
199	GENERAL FUND	242501146	06/04/2025	RUSSELL, DANNY	199 E 36 6495 00 001 0 91 821	THSCA - ANNUAL DUES BASKETBALL COACH DANNY RUSSELL	70.00
199	GENERAL FUND	202149	06/04/2025	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS/NATATORIUM: 2024-25 PO FOR SIGN INSERTS FOR 2025 RECORDS BOARD	135.00
199	GENERAL FUND	202149	06/04/2025	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS/NATATORIUM: 2024-25 PO FOR SIGN INSERTS FOR 2025 RECORDS BOARD	50.00
199	GENERAL FUND	202149	06/04/2025	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS/NATATORIUM: 2024-25 PO FOR SIGN INSERTS FOR 2025 RECORDS BOARD	20.00
199	GENERAL FUND	202149	06/04/2025	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS/NATATORIUM: 2024-25 PO FOR SIGN INSERTS FOR 2025 RECORDS BOARD	12.25
199	GENERAL FUND	202361	06/24/2025	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMIN/BUSINESS/CFO: 2024-25 BLANKET PO FOR SUMMER 2025 AUDIT SERVICES	18,000.00
199	GENERAL FUND	202341	06/24/2025	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: 2024-25 POSTAGE METER - DEC 2024 - AUG 2025; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	202341	06/24/2025	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: 2024-25 POSTAGE METER - DEC 2024 - AUG 2025; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	202245	06/17/2025	ENGAGE2LEARN	199 E 41 6299 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR ENGAGE2LEARN STRATEGIC	2,625.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202352	06/24/2025	TASB	199 E 41 6299 00 702 0 99 806	PLAN REFRESH ADMN/SCHOOL BOARD: 2024-25 BLANKET PO TO TASB FOR LEGISLATIVE POLICY UPDATES	1,254.00
199	GENERAL FUND	202258	06/17/2025	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR HUMAN RESOURCES BACKGROUND CHECKS	27.50
199	GENERAL FUND	202277	06/17/2025	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	34.00
199	GENERAL FUND	202326	06/24/2025	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	202137	06/04/2025	MOAKCASEY, LLC	199 E 41 6299 00 750 0 99 810	CFO: 2024-25 PO FOR TEXAS SCHOOL POLICY NETWORK FINANCIAL CONSULTING SERVICES (9/1/24 - 8/31/25)	3,500.00
199	GENERAL FUND	202257	06/17/2025	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	16.11
199	GENERAL FUND	202311	06/24/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR ETIX FEES	396.50
199	GENERAL FUND	202286	06/17/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO: 2024-25 MUSTANG CLINIC ANNUAL ACCESS FEE (9/1/24 - 8/31/25 - PAID QUARTERLY)	7,500.00
199	GENERAL FUND	202286	06/17/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO: 2024-25 MUSTANG CLINIC ANNUAL ACCESS FEE (9/1/24 - 8/31/25 - PAID QUARTERLY)	7,500.00
199	GENERAL FUND	202360	06/24/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2024-25 BLANKET PO FOR PATIENT INVOICES 9/1/24 - 8/31/25 (BILLING BASED)	4,000.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ON NUMBER OF MONTHLY PATIENT VISITS)	
199	GENERAL FUND	202295	06/18/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25	431.24
						BLANKET PO FOR OFFICE SUPPLIES	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO	319.99
						OFFICE FURNITURE FOR FEF (DESKS AND FILE CABINET)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO	9.99
						OFFICE FURNITURE FOR FEF (DESKS AND FILE CABINET)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO	362.00
						OFFICE FURNITURE FOR FEF (DESKS AND FILE CABINET)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO	209.99
						OFFICE FURNITURE FOR FEF (DESKS AND FILE CABINET)	
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO	9.99
						OFFICE FURNITURE FOR FEF (DESKS AND FILE CABINET)	
199	GENERAL FUND	202175	06/10/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM.	18.00
						DEPT: VENDOR- BUZZSPROUT; 2024-25 PODCAST HOSTING (SEPT 2024- AUG 2025)	
199	GENERAL FUND	202175	06/10/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	139.95
						DEPT: VENDOR- GRAMMARLY; 2024-25 PO FOR COMMUNICATIONS TOOL (ANNUAL FEE)	
199	GENERAL FUND	202123	06/04/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR: 2024-25 LAPTOP	1,054.00
						COMPUTER FOR CHRISSY LUTZ	
199	GENERAL FUND	202195	06/10/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 41 6399 00 750 0 99 807	HR: 2024-25 LAPTOP	135.00
						COMPUTER FOR CHRISSY LUTZ	
199	GENERAL FUND	202374	06/25/2025	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR/TECH: 2024-25 PO FOR	927.00
						THINKBOOK AND LENOVO THINKPAD FOR ASHLEY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HOLLIER - ADMIN ASSITANT TO EDHR	
199 GENERAL FUND	202374 06/25/2025	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR/TECH: 2024-25 PO FOR THINKBOOK AND LENOVO THINKPAD FOR ASHLEY	72.00
				HOLLIER - ADMIN ASSITANT TO EDHR	
199 GENERAL FUND	242501190 06/17/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE AND PRINTER SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	49.99
				HR: 2024-25 PO FOR OFFICE AND PRINTER SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	8.48
199 GENERAL FUND	242501190 06/17/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE AND PRINTER SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	29.80
				HR: 2024-25 PO FOR OFFICE AND PRINTER SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	8.99
199 GENERAL FUND	242501190 06/17/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE AND PRINTER SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	179.99
				HR: 2024-25 PO FOR OFFICE/TECH: 2024-25 PO FOR BUSINESS OFFICE ACCOUNTANT (LAPTOP)	72.00
199 GENERAL FUND	202306 06/24/2025	CONNECTION INC	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE/TECH: 2024-25 PO FOR BUSINESS OFFICE ACCOUNTANT (LAPTOP)	895.00
				ADMIN/BUSINESS: 2024-25 PO FOR OFFICE TONER FOR PAYROLL (LINDA HADDOCK)	225.89
199 GENERAL FUND	242501123 06/04/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADM/SCHOOL BOARD:	33,616.17
199 GENERAL FUND	202292 06/18/2025	GALVESTON COUNTY CLERK'S OFFICE	199 E 41 6439 00 702 0 99 806		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2024-25 PO FOR NOVEMBER	
						2024 ELECTION - BOARD OF TRUSTEES	
199	GENERAL FUND	202175	06/10/2025	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25	182.11
						BLANKET PO FOR MEALS FOR WORK MEETINGS	
199	GENERAL FUND	202293	06/18/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25	8,984.50
						BLANKET PO FOR 2025-26 PO FOR CONVOCATION SHIRTS	
199	GENERAL FUND	242501145	06/04/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT Working Lunch with Nolan Correa at Gringos on May 27	42.50
199	GENERAL FUND	242501161	06/10/2025	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25	18.99
						BLANKET PO FOR KITCHEN AND MEETING SUPPLIES (PERISHABLE)	
199	GENERAL FUND	242501177	06/11/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT - Working lunch with Board president - Morenos 6/2/25	24.34
199	GENERAL FUND	242501177	06/11/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT - Lunch with Sofia Arminto and Lauren Traina - Perrys Grill, May 29	113.85
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	5.94
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	20.79
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	19.97
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	13.71
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	7.59

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	22.53	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	13.12	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	26.78	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	23.99	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	16.99	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	34.69	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	31.99	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR END OF YEAR CELEBRATION SUPPLIES	12.29	
199	GENERAL FUND	202196	06/10/2025	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMMUNICATIONS: 2024-25 PO FOR MAKING A DIFFERENCE AWARDS FOR BOARD MEETINGS	320.00	
199	GENERAL FUND	202324	06/24/2025	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809		ADMN/PUBLIC INFO-COMM DEPT: 2024-25 BLANKET PO FOR END OF YEAR EMPLOYEE PINS	6,240.65	
199	GENERAL FUND	202175	06/10/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807		HR: VENDOR - SUBWAY; 2024-2025 BLANKET PO FOR LUNCH FOR THE BALES & WW ASST PRINCIPAL INTERVIEW PANEL ON 05/13/2025	171.53	
199	GENERAL FUND	202150	06/04/2025	SPARKLETT'S/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810		ADMN/BUSINESS: 2024-25 PO FOR MONTHLY WATER	30.36	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202215 06/10/2025	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 817	DELIVERY SERVICE AT ADMIN BUILDING MAINT: 2024-25 PO TO	2,750.00
199 GENERAL FUND	202129 06/04/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	TERRACON CONSULTANTS FOR FRIENDSWOOD HS GIRL'S GYM (CONCRETE MASONRY UNIT)CMU DISTRESS MAINT: 2024-25 BLANKET	225.58
199 GENERAL FUND	202153 06/04/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT MAINT: 2024-25 BLANKET	140.00
199 GENERAL FUND	202154 06/04/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	PO TO TEXAS DEPARTMENT OF LICENSING AND REGULATIONS CERTIFICATE OF OPERATION FEES FOR BOILERS AND ELEVATORS THROUGHOUT THE DISTRICT MAINT: 2024-25 BLANKET	884.98
199 GENERAL FUND	202154 06/04/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	PO #2 TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET	4,515.68
199 GENERAL FUND	202169 06/05/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	PO #3 TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET	176.42
				PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202178 06/10/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	PARTS, FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,013.12
199 GENERAL FUND	202216 06/10/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	2,325.10
199 GENERAL FUND	202281 06/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	90.00
199 GENERAL FUND	202281 06/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00
199 GENERAL FUND	202281 06/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00
199 GENERAL FUND	202281 06/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00
199 GENERAL FUND	202281 06/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	
199 GENERAL FUND	202281 06/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	350.00
				PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	
199 GENERAL FUND	202304 06/24/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO CHARLIE'S PLUMBING FOR BACKFLOW TESTING SERVICES FOR THE DISTRICT, PROPOSAL #159248	7,169.00
				MAINT: 2024-25 BLANKET PO FOR ROOFING MATERIALS AND LABOR FOR REPAIR/SEALANT/CEMENT FOR ALL CAMPUSES DISTRICT WIDE	
199 GENERAL FUND	202355 06/24/2025	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	4,881.00
				MAINT: 2024-25 BLANKET PO FOR APPLIANCE SERVICE CALLS, INCLUDING LABOR; PARTS AND RELATED SUPPLIES FOR REPAIRS TO WASHERS TO DRYERS FOR THE DISTRICT	
199 GENERAL FUND	202365 06/25/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	331.25
				MAINT: 2024-25 BLANKET PO TO CFI MECHANICAL FOR SERVICE CALLS ON HVAC EQUIPMENT, INCLUDING PARTS AND LABOR, FOR THE DISTRICT	
199 GENERAL FUND	202369 06/25/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	457.50
				MAINT: 2024-25 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH,	
199 GENERAL FUND	202387 06/25/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	255.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	242501165 06/11/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	BRUSH AND TRASH FOR THE DISTRICT 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	242501213 06/24/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	1,228.19
199 GENERAL FUND	202180 06/10/2025	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	2,745.05
199 GENERAL FUND	202180 06/10/2025	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	315.50
199 GENERAL FUND	202372 06/25/2025	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	483.65
199 GENERAL FUND	202372 06/25/2025	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	710.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	202372 06/25/2025	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	286.45
199 GENERAL FUND	202372 06/25/2025	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	202372 06/25/2025	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	995.85
199 GENERAL FUND	202372 06/25/2025	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	1,655.90
199 GENERAL FUND	202372 06/25/2025	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	1,612.30
199 GENERAL FUND	202372 06/25/2025	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	202287 06/17/2025	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS: 2024-25 UIL HOTSPOT	37.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202176	06/10/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	(PAYMENTS MADE MONTHLY) TECH SVCS: 2024-25	108.67
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202226	06/11/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	3,900.00
						DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	202226	06/11/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	1,496.31
						DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	
199	GENERAL FUND	202235	06/17/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	89.33
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202235	06/17/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	42.05
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202235	06/17/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	42.05
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202235	06/17/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	1,764.71
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202268	06/17/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	3,900.00
						DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	202268	06/17/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	1,496.31
						DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	
199	GENERAL FUND	202287	06/17/2025	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	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202362	06/24/2025	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	242501227	06/25/2025	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	0.37
							BLANKET PO ANALOG (FAX	
							LINES) PHONE SERVICE	
							DISTRICT WIDE (AMOUNT	
							VARIES PER MONTH)	
199	GENERAL FUND	202405	06/25/2025	RELIANT ENERGY SERVICES		199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2024-25	206.65
							BLANKET PO FOR	
							ELECTRICITY (SEPT 2024 -	
							AUG 2025)	
199	GENERAL FUND	202405	06/25/2025	RELIANT ENERGY SERVICES		199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2024-25	185,059.80
							BLANKET PO FOR	
							ELECTRICITY (SEPT 2024 -	
							AUG 2025)	
199	GENERAL FUND	202220	06/11/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	179.65
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202220	06/11/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	43.07
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202220	06/11/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	124.67
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202220	06/11/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.42
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202220	06/11/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	47.66
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202238	06/17/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.42
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202238	06/17/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.42
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202368	06/25/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	317.14
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202368	06/25/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	369.39
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202368	06/25/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	43.07
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	202412	06/25/2025	SUNBELT RENTALS, INC		199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 SECOND	544.95
							BLANKET PO #3 TO SUNBELT	
							RENTALS FOR LEASING	
							EQUIPMENT AND OTHER	
							RELATED ITEMS FOR THE	
							DISTRICT	
199	GENERAL FUND	202415	06/25/2025	TLS OUTDOORS		199 E 51 6299 00 102 0 99 817	MAINT/NEW CLINE: 2024-25	3,333.00
							PO TO TLS OUTDOORS FOR	
							GROUNDS MAINTENANCE	
							SERVICES FOR C.W. CLINE	
							ELEM (WEST RANCH)	
							(REMAINING 6 MONTHS OF	
							12 MONTH CONTRACT	
							BEGINNING 4/20/2024,	
							BILLED MONTHLY)	
199	GENERAL FUND	202140	06/04/2025	O'REILLY AUTOMOTIVE STORES, INC		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	56.94
							PO TO O'REILLY	
							AUTOMOTIVE FOR AUTO	
							PARTS AND RELATED	
							SUPPLIES FOR THE	
							DISTRICT.	
199	GENERAL FUND	202167	06/05/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	913.19

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202218 06/11/2025	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO BAKER DISTRIBUTING COMPANY FOR HVAC PARTS AND RELATED SUPPLIES (ICE MACHINES)	1,134.72
199 GENERAL FUND	202221 06/11/2025	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO F.S.G. FOR ELECTRICAL PARTS AND RELATED SUPPLIES FOR THE DISTRICT	3,538.00
199 GENERAL FUND	202248 06/17/2025	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	120.25
199 GENERAL FUND	202253 06/17/2025	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	339.86
199 GENERAL FUND	202263 06/17/2025	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	151.06
199 GENERAL FUND	202263 06/17/2025	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	90.68
199 GENERAL FUND	202273 06/17/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED	102.74

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202273	06/17/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	20.69
199	GENERAL FUND	202312	06/24/2025	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	78.08
199	GENERAL FUND	202327	06/24/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO JOE W.FLY CO, INC. FOR AIR FILTRATION REPLACEMENT AND HVAC RELATED MATERIALS FOR THE DISTRICT	1,401.46
199	GENERAL FUND	202327	06/24/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO JOE W.FLY CO, INC. FOR AIR FILTRATION REPLACEMENT AND HVAC RELATED MATERIALS FOR THE DISTRICT	3,970.80
199	GENERAL FUND	202331	06/24/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO MARKETING MAGIC FOR SUMMER UNIFORMS FOR FISD MAINTENANCE EMPLOYEES (ESTIMATE 25-239)	376.00
199	GENERAL FUND	202331	06/24/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO MARKETING MAGIC FOR SUMMER UNIFORMS FOR FISD MAINTENANCE EMPLOYEES (ESTIMATE 25-239)	117.00
199	GENERAL FUND	202331	06/24/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO MARKETING MAGIC FOR SUMMER UNIFORMS FOR FISD MAINTENANCE EMPLOYEES	240.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(ESTIMATE 25-239)	
199 GENERAL FUND	202331 06/24/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO MARKETING MAGIC FOR SUMMER UNIFORMS FOR FISD MAINTENANCE EMPLOYEES	600.00
				(ESTIMATE 25-239)	
199 GENERAL FUND	202333 06/24/2025	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	80.00
199 GENERAL FUND	202348 06/24/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	76.52
199 GENERAL FUND	202348 06/24/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	78.38
199 GENERAL FUND	202348 06/24/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	169.35
199 GENERAL FUND	202363 06/25/2025	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	352.75
199 GENERAL FUND	202373 06/25/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	52.00
199 GENERAL FUND	202374 06/25/2025	CONNECTION INC	199 E 51 6319 00 902 0 99 817	MAINT/TECH/DISTRICT WIDE : 2024-25 PO TO CONNECTION FOR	468.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COMPATIBLE DEVICE TO	
				UPDATE FIRMWARE WITHIN	
				EACH EXTERIOR DOOR AD300	
				KEY CARD LOCK	
199 GENERAL FUND	202380 06/25/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	427.04
				PO TO EWING IRRIGATION	
				FOR GROUNDS MAINTENANCE	
				AND SUPPLIES AND	
				IRRIGATION SYSTEMS FOR	
				THE DISTRICT	
199 GENERAL FUND	202380 06/25/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	37.60
				PO TO EWING IRRIGATION	
				FOR GROUNDS MAINTENANCE	
				AND SUPPLIES AND	
				IRRIGATION SYSTEMS FOR	
				THE DISTRICT	
199 GENERAL FUND	202380 06/25/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	54.50
				PO TO EWING IRRIGATION	
				FOR GROUNDS MAINTENANCE	
				AND SUPPLIES AND	
				IRRIGATION SYSTEMS FOR	
				THE DISTRICT	
199 GENERAL FUND	202384 06/25/2025	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	81.84
				PO TO GRAINGER FOR MISC	
				HARDWARE AND SUPPLIES	
				FOR THE DISTRICT	
199 GENERAL FUND	202393 06/25/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	33.96
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202393 06/25/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	14.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202393 06/25/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	16.80

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	202393 06/25/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	43.50
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202393 06/25/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	8.71
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202397 06/25/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	19.56
				PO #2 TO MOORE SUPPLY	
				FOR PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202398 06/25/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	26.99
				PO TO O'REILLY	
				AUTOMOTIVE FOR AUTO	
				PARTS AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT.	
199 GENERAL FUND	202409 06/25/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	97.12
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202409 06/25/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	57.10
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202409 06/25/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	19.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202409 06/25/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	41.38
				PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202409 06/25/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	62.07
				PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202409 06/25/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	75.75
				PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202410 06/25/2025	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	464.00
				PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE	
199 GENERAL FUND	202410 06/25/2025	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	1,518.64
				PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE	
199 GENERAL FUND	242501158 06/10/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	326.60
				PO FOR MISCELLANEOUS SUPPLIES NEEDED FOR GENERAL MAINTENANCE & REPAIRS	
199 GENERAL FUND	242501190 06/17/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO AMAZON FOR SIGN AT ANNEX / TAX OFFICE DOORS TO	26.66

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						DIRECT NON EMPLOYEE VISITORS / PACKAGE DELIVERIES	
199	GENERAL FUND	242501190	06/17/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO AMAZON FOR SIGN AT ANNEX / TAX OFFICE DOORS TO DIRECT NON EMPLOYEE VISITORS / PACKAGE DELIVERIES	12.47
199	GENERAL FUND	202145	06/04/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT AND SUPPLIES	588.90
199	GENERAL FUND	202193	06/10/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND SUPPLIES	347.40
199	GENERAL FUND	202207	06/10/2025	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-2025 BLANKET PO FOR LAUNDRY SUPPLIES	582.40
199	GENERAL FUND	202210	06/10/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT AND SUPPLIES	80.80
199	GENERAL FUND	202272	06/17/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,484.80
199	GENERAL FUND	202378	06/25/2025	ECOLAB	199 E 51 6319 CU 902 0 99 817	CUSTODIAL: 2024-25 BLANKET PO TO ECOLAB FOR JANITORIAL SUPPLIES	626.40
199	GENERAL FUND	202385	06/25/2025	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT & SUPPLIES	147.03
199	GENERAL FUND	202386	06/25/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND SUPPLIES	234.70

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	202386	06/25/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	699.28	
							BLANKET PO #2 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202386	06/25/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	87.41	
							BLANKET PO #2 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202389	06/25/2025	KLEEN SUPPPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	1,780.00	
							BLANKET PO TO COVER	
							INVOICES FOR JANITORIAL	
							EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	202407	06/25/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	650.00	
							BLANKET PO #3 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202407	06/25/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	107.70	
							BLANKET PO #3 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202407	06/25/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	924.00	
							BLANKET PO #3 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202407	06/25/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	847.00	
							BLANKET PO #3 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202407	06/25/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	187.20	
							BLANKET PO #3 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202407	06/25/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	1,284.03	
							BLANKET PO #3 FOR	
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	202407	06/25/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25	153.27	
							BLANKET PO #3 FOR	
							JANITORIAL EQUIPMENT AND	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202367	06/25/2025	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	SUPPLIES MAINT: 2024-25 BLANKET PO TO CANON SOLUTIONS AMERICA FOR BILLABLE COPIES FOR IMAGE RUNNER ADVANCE DX 4725I	17.15
199	GENERAL FUND	202399	06/25/2025	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	456.90
199	GENERAL FUND	202399	06/25/2025	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	75.05
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR A CURVED MONITOR FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	146.98
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR A MONITORING TV FOR THE OFFICE USE OF THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL MANAGEMENT	25.48
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR A MONITORING TV FOR THE OFFICE USE OF THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL MANAGEMENT	479.99
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR A MONITORING TV FOR THE OFFICE USE OF THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL MANAGEMENT	6.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR 34" CURVED MONITOR AND SWIVEL TV MOUNT FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	-3.42
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR A MONITORING TV FOR THE OFFICE USE OF THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL MANAGEMENT	-32.47
199	GENERAL FUND	242501158	06/10/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR A CURVED MONITOR FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	-146.98
199	GENERAL FUND	242501190	06/17/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR 34" CURVED MONITOR AND SWIVEL TV MOUNT FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	-3.57
199	GENERAL FUND	242501210	06/24/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR 34" CURVED MONITOR AND SWIVEL TV MOUNT FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	94.99
199	GENERAL FUND	242501210	06/24/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR 34" CURVED MONITOR AND SWIVEL TV MOUNT FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	3.57
199	GENERAL FUND	242501225	06/25/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR 34" CURVED	399.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						MONITOR AND SWIVEL TV MOUNT FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	
199	GENERAL FUND	242501225	06/25/2025	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR 34" CURVED MONITOR AND SWIVEL TV MOUNT FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS.	3.42
199	GENERAL FUND	202313	06/24/2025	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	126.32
199	GENERAL FUND	202313	06/24/2025	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO FASTSIGNS FOR SIGNAGE, DECALS, AND SIGN MATERIALS FOR THE DISTRICT	253.21
199	GENERAL FUND	202241	06/17/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,943.01
199	GENERAL FUND	202241	06/17/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,210.50
199	GENERAL FUND	202241	06/17/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	68,987.39
199	GENERAL FUND	202241	06/17/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	9,209.88
199	GENERAL FUND	202241	06/17/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	67,868.42
199	GENERAL FUND	202241	06/17/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2024-25 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,752.50
199	GENERAL FUND	202425	06/26/2025	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	June Board Security -	180.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				5:30pm - 10:00pm June 9, 2025	
199 GENERAL FUND	202321 06/24/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: 2024-25 PO FOR TWO-WAY RADIO BATTERY PACKS FOR ADMIN COMMUNICATION	825.80
199 GENERAL FUND	202340 06/24/2025	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)	3,240.63
199 GENERAL FUND	202123 06/04/2025	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	152.00
199 GENERAL FUND	242501190 06/17/2025	AMAZON	199 E 52 6399 00 902 0 99 817	MAINT TECHNOLOGY: 2024-25 PO TO AMAZON FOR ANDROID DEVICE COMPATIBLE WITH ALLEGION APP. DEVICE IS SOLELY COMMITTED TO ROUTINE UPDATES TO THE FIRMWARE ON EACH AD300 "KEY CARD" DOOR LOCK DISTRICT WIDE & REQUIRED CHARGING CABLE	16.47
199 GENERAL FUND	242501210 06/24/2025	AMAZON	199 E 52 6399 00 999 0 99 830	CFO/SAFETY: 2024-25 PO FOR SAFETY SUPPLIES - BINDERS (S. GUZETTA/K. DAVIS)	110.94
199 GENERAL FUND	202354 06/24/2025	TEXAS EDUCATION TECHNOLOGY LEADERS	199 E 53 6299 00 904 0 99 830	TECH SVCS: 2024-25 PO FOR TECHNOLOGY ASSESSMENT	18,000.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202183	06/10/2025	DATAMATION SYSTEMS, INC.	199 E 53 6399 00 904 0 99 819	TECH: 2024-25 PO FOR UNIVERSAL USB-C PORTS (BRIAN)	2,700.00
199	GENERAL FUND	202183	06/10/2025	DATAMATION SYSTEMS, INC.	199 E 53 6399 00 904 0 99 819	TECH: 2024-25 PO FOR UNIVERSAL USB-C PORTS (BRIAN)	69.36
199	GENERAL FUND	202322	06/24/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR DOCUMENT CAMERAS FOR JH AND HS (BRIAN)	9,840.00
199	GENERAL FUND	202322	06/24/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR DOCUMENT CAMERAS FOR JH AND HS (BRIAN)	280.00
199	GENERAL FUND	202381	06/25/2025	FEDEX	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR FEDEX SERVICES	39.00
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR DYMO LABELS AND SERVER CARDS (BRIAN/MIKE)	18.89
199	GENERAL FUND	242501123	06/04/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR DYMO LABELS AND SERVER CARDS (BRIAN/MIKE)	94.08
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR LCD UPS SYSTEM, STANDING DESK, AND MULTI-PORT ADAPTER (COLIN/JEREMY)	377.85
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR LCD UPS SYSTEM, STANDING DESK, AND MULTI-PORT ADAPTER (COLIN/JEREMY)	21.59
199	GENERAL FUND	242501158	06/10/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR LCD UPS SYSTEM, STANDING DESK, AND MULTI-PORT ADAPTER (COLIN/JEREMY)	144.99
199	GENERAL FUND	242501210	06/24/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH: 2024-25 PO FOR COFFEE SUPPLIES FOR	33.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COFFEE BAR (TR1-DISTRICT WIDE) AND SCREWS TO REPAIR STUDENT DEVICE (GREENLEE)	
199 GENERAL FUND	242501226 06/25/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 COMPUTER REFRESH FOR TECH DEPARTMENT (CHRISSEY/JASON)	258.00
199 GENERAL FUND	202278 06/17/2025	TEXAS EDUCATION TECHNOLOGY LEADERS	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TETL TRAINING FOR EXECUTIVE DIRECTOR OF TECHNOLOGY (JEREMY WALKER)	249.00
199 GENERAL FUND	202278 06/18/2025	TEXAS EDUCATION TECHNOLOGY LEADERS	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TETL TRAINING FOR EXECUTIVE DIRECTOR OF TECHNOLOGY (JEREMY WALKER)	-249.00
199 GENERAL FUND	202297 06/18/2025	TEXAS EDUCATION TECHNOLOGY LEADERS	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TETL TRAINING FOR EXECUTIVE DIRECTOR OF TECHNOLOGY (COLIN MOSSBARGER)	249.00
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	259.76
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	259.76
199 GENERAL FUND	202212 06/10/2025	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	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR	48.52

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	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR	123.91
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR	48.52
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2024-25 PO FOR	122.40
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2024-25 PO FOR	122.40
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2024-25 PO FOR	108.03
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2024-25 PO FOR	108.03
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR	102.63
				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	202212	06/10/2025	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	202212	06/10/2025	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	202212	06/10/2025	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	123.91
199	GENERAL FUND	202212	06/10/2025	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	1.20
199	GENERAL FUND	202212	06/10/2025	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	10.88
199	GENERAL FUND	202212	06/10/2025	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	11.40
199	GENERAL FUND	202212	06/10/2025	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	259.76
199	GENERAL FUND	202212	06/10/2025	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	237.38

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202212	06/10/2025	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	202350	06/24/2025	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	102.63
199	GENERAL FUND	202350	06/24/2025	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	122.40
199	GENERAL FUND	202350	06/24/2025	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	108.03
199	GENERAL FUND	202350	06/24/2025	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	123.91
199	GENERAL FUND	202350	06/24/2025	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	202350	06/24/2025	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	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	11.40

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	259.76
						COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	237.38
						COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	48.52
						COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	164.80
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	176.93
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	173.61
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	175.74
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.27
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	174.67
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.49
						ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.49

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2024-25 PO FOR	102.63
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2024-25 PO FOR	102.63
						SERVICE AGREEMENT FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2024-25 PO FOR	10.88
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2024-25 PO FOR	10.88
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2024-25 PO FOR	11.40
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2024-25 PO FOR	11.40
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2024-25 PO FOR	237.38
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2024-25 PO FOR	237.38
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	ADMIN: 2024-25 PO FOR	7.15
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	ADMIN: 2024-25 PO FOR	7.15

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	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR	3.41
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR	1.33
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR	3.41
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR	1.33
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2024-25 PO FOR	3.37
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202350 06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2024-25 PO FOR	3.37
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202212 06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2024-25 PO FOR	2.98
				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	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.98
199	GENERAL FUND	202212	06/10/2025	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	2.83
199	GENERAL FUND	202212	06/10/2025	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	3.37
199	GENERAL FUND	202212	06/10/2025	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	2.98
199	GENERAL FUND	202212	06/10/2025	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	3.41
199	GENERAL FUND	202212	06/10/2025	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	38.74
199	GENERAL FUND	202212	06/10/2025	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	0.30
199	GENERAL FUND	202212	06/10/2025	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	0.31

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	7.15
199	GENERAL FUND	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	6.54
199	GENERAL FUND	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	1.34
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	2.83
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	3.37
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	2.98
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	3.41
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	38.74

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.30
							COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.31
							COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	7.15
							COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	6.54
							COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	1.34
							COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	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
							ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	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
							ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	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
							ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202356	06/24/2025	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
							ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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	202356	06/24/2025	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

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.83
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.83
199	GENERAL FUND	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.30
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.30
199	GENERAL FUND	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.31
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.31
199	GENERAL FUND	202212	06/10/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	6.53
199	GENERAL FUND	202350	06/24/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	6.53

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202252	06/17/2025	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2025 TAX OFFICE: 2024-25 Galveston Central Appraisal District - Appraisal District Services	107,876.66
199	GENERAL FUND	242501164	06/11/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAY BIG AMEX PAYMENT	380.52
199	GENERAL FUND	20250190	06/25/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	130,989.33
199	GENERAL FUND	202424	06/26/2025	KLEBO, EZEKIEL	199 R 00 5749 PF 000 0 00 000	Credit Balance Refund Skyward Student Fees	75.00
199	GENERAL FUND	202420	06/26/2025	FOUILLLOUX, EVA	199 R 00 5749 RF 000 0 00 000	Credit Balance Refund Skyward Student Fees	5.00
199	GENERAL FUND	202428	06/26/2025	WILLIAMS, DYLAN	199 R 00 5749 RF 000 0 00 000	Credit Balance Refund Skyward Student Fees	10.00
211	TITLE I PART A, BA	20250190	06/25/2025	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	1,218.83
224	IDEA PART B FORMUL	20250190	06/25/2025	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	8,213.34
240	FOOD SERVICE	202122	06/04/2025	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	1,560.10
240	FOOD SERVICE	242501124	06/04/2025	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)	10,072.11
240	FOOD SERVICE	242501124	06/04/2025	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)	25,594.37
240	FOOD SERVICE	242501124	06/04/2025	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)	14,582.60
240	FOOD SERVICE	242501124	06/04/2025	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	15,783.88

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUSES)	
240	FOOD SERVICE	242501124	06/04/2025	ARAMARK CORPORATION		240 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25	3,193.03
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	20250190	06/25/2025	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	743.77
							Batch Number ZT250601	
240	FOOD SERVICE	202159	06/04/2025	MARTINEZ, KACEY		240 R 00 5751 RD 104 0 00 000	Lunch account refund	2.30
240	FOOD SERVICE	202159	06/04/2025	MARTINEZ, KACEY		240 R 00 5751 RD 104 0 00 000	Lunch account refund	6.20
255	TITLE II PART A-TR	202200	06/10/2025	LEAD4WARD LLC		255 E 13 6399 00 101 5 99 837	ADMIN/ELEM T&L: 2024-25	450.00
							PO FOR ELEM FIELD GUIDES	
							FOR 4 CAMPUSES	
255	TITLE II PART A-TR	202200	06/10/2025	LEAD4WARD LLC		255 E 13 6399 00 102 5 99 837	ADMIN/ELEM T&L: 2024-25	450.00
							PO FOR ELEM FIELD GUIDES	
							FOR 4 CAMPUSES	
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC		255 E 13 6399 00 102 5 99 837	ADMIN/ ELEM T&L: 2024	161.67
							-25 PO FOR JUNE 2025 -	
							MAY 2026 SCIENCE 3D ePLC	
							FOR 5th GRADE	
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC		255 E 13 6399 00 102 5 99 837	ADMIN/ ELEM T&L: 2024	161.67
							-25 PO FOR JUNE 2025 -	
							MAY 2026 SCIENCE 3D ePLC	
							FOR 5th GRADE	
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC		255 E 13 6399 00 102 5 99 837	ADMIN/ ELEM T&L: 2024	161.67
							-25 PO FOR JUNE 2025 -	
							MAY 2026 SCIENCE 3D ePLC	
							FOR 5th GRADE	
255	TITLE II PART A-TR	202200	06/10/2025	LEAD4WARD LLC		255 E 13 6399 00 103 5 99 837	ADMIN/ELEM T&L: 2024-25	450.00
							PO FOR ELEM FIELD GUIDES	
							FOR 4 CAMPUSES	
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC		255 E 13 6399 00 103 5 99 837	ADMIN/ ELEM T&L: 2024	161.67
							-25 PO FOR JUNE 2025 -	
							MAY 2026 SCIENCE 3D ePLC	
							FOR 5th GRADE	
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC		255 E 13 6399 00 103 5 99 837	ADMIN/ ELEM T&L: 2024	161.67
							-25 PO FOR JUNE 2025 -	
							MAY 2026 SCIENCE 3D ePLC	
							FOR 5th GRADE	
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC		255 E 13 6399 00 103 5 99 837	ADMIN/ ELEM T&L: 2024	161.67

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						-25 PO FOR JUNE 2025 - MAY 2026 SCIENCE 3D ePLC FOR 5th GRADE	
255	TITLE II PART A-TR	202200	06/10/2025	LEAD4WARD LLC	255 E 13 6399 00 104 5 99 837	ADMIN/ELEM T&L: 2024-25 PO FOR ELEM FIELD GUIDES FOR 4 CAMPUSES	450.00
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC	255 E 13 6399 00 104 5 99 837	ADMIN/ ELEM T&L: 2024 -25 PO FOR JUNE 2025 - MAY 2026 SCIENCE 3D ePLC FOR 5th GRADE	161.66
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC	255 E 13 6399 00 104 5 99 837	ADMIN/ ELEM T&L: 2024 -25 PO FOR JUNE 2025 - MAY 2026 SCIENCE 3D ePLC FOR 5th GRADE	161.66
255	TITLE II PART A-TR	202391	06/25/2025	LEAD4WARD LLC	255 E 13 6399 00 104 5 99 837	ADMIN/ ELEM T&L: 2024 -25 PO FOR JUNE 2025 - MAY 2026 SCIENCE 3D ePLC FOR 5th GRADE	161.66
255	TITLE II PART A-TR	20250190	06/25/2025	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	36.21
263	ENGLISH LANG ACQ &	20250190	06/25/2025	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	92.12
289	FEDERAL SPECIAL RE	202181	06/10/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 101 5 99 837	ADMN/T&L/TITLE/BALES & WW: 2024-25 PO FOR CIS PROGRAM	1,125.00
289	FEDERAL SPECIAL RE	202181	06/10/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 103 5 99 837	ADMN/T&L/TITLE/BALES & WW: 2024-25 PO FOR CIS PROGRAM	1,125.00
429	SPECIAL REVENUE	242501151	06/05/2025	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)	1,170.00
429	SPECIAL REVENUE	242501151	06/05/2025	TABI, LLC	429 E 52 6299 SC 102 4 99 817	CFO; Contract with TABI to provide auxiliary security officers for	2,340.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Cline, Windsong, and Westwood/Bales for the 2024-2025 school year (August 20, 2024 - May 22, 2024)	
429 SPECIAL REVENUE	242501151 06/05/2025	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 (August 20, 2024 - May 22, 2024)	1,170.00
429 SPECIAL REVENUE	242501151 06/05/2025	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)	2,340.00
429 SPECIAL REVENUE	20250190 06/25/2025	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	73.17
459 TEC SSA	202130 06/04/2025	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	5,111.25
459 TEC SSA	202329 06/24/2025	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	5,070.00
459 TEC SSA	242501141 06/04/2025	MINER, VERONICA	459 E 11 6399 00 751 5 23 816	SPED/AJ - TEC STUDENT SUPPLIES PURCHASE REIMB	7.00
459 TEC SSA	202429 06/26/2025	JW MARRIOTT	459 E 23 6411 00 751 5 23 816	SPED/AJ - HOTEL ACCOMODATIONS FOR	786.93

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SPECIAL ED DEPARTMENT LEADERSHIP TEAM TO ATTEND TCASE LAW CONF. IN AUSTIN, TX 7/13/25-7/16/25 - DO NOT MAIL	
459	TEC SSA	202231	06/11/2025	TCASE	459 E 23 6495 00 751 5 23 816	TEC/AJ - ANNUAL	95.00
						MEMBERSHIP DUES FOR JAMIE ROGERS - TCASE	
459	TEC SSA	242501144	06/04/2025	ROGERS, JAMIE	459 E 23 6499 00 751 5 23 816	SPED/AJ - STAFF	42.57
						APPRECIATION SUPPLIES PURCHASE REIMB - TEC	
459	TEC SSA	20250190	06/25/2025	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	1,753.73
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6329 00 001 0 23 416	SPED: 2024-25 PO FOR QUEST ART SHOW PURCHASE FOR FHS CLASSROOM - BAILEE RODRIGUEZ	54.99
461	GENERAL ACT ACC	202243	06/17/2025	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS: 2024-25 BLANKET PO FOR AP TESTING (STUDENT- FUNDED)	126,312.00
461	GENERAL ACT ACC	242501149	06/04/2025	WISE, MARY	461 E 11 6399 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI PANDARTSUPPLIES - HS CA	45.00
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL LITTLE MUSTANGS: 2024-25 PO FOR MISC SUPPLIES	95.07
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL LITTLE MUSTANGS: 2024-25 PO FOR MISC SUPPLIES	13.99
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL LITTLE MUSTANGS: 2024-25 PO FOR MISC SUPPLIES	23.90
461	GENERAL ACT ACC	242501174	06/11/2025	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR ULS - LESSON PLAN SUPPLIES & SUPPLEMENTAL LEARNING - ACTIVITY FUNDS - VERA MCKEE	125.04
461	GENERAL ACT ACC	242501174	06/11/2025	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR ULS - LESSON PLAN SUPPLIES &	81.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLEMENTAL LEARNING - ACTIVITY FUNDS - VERA MCKEE	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 001 0 23 416	SPED: 2024-25 PO FOR QUEST ART SHOW PURCHASE FOR FHS CLASSROOM - BAILEE RODRIGUEZ	70.97
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	11.99
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	36.42
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	161.55
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	49.48
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	25.64
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	19.56
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	24.99
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR CLASSROOM SUPPLIES - FJH (MS. KROESEN)	9.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART	20.89
							SHOW FUNDS PURCHASE FOR	
							CLASSROOM SUPPLIES - FJH	
							(MS. KROESEN)	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART	9.99
							SHOW FUNDS PURCHASE FOR	
							CLASSROOM SUPPLIES - FJH	
							(MS. KROESEN)	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART	19.79
							SHOW FUNDS PURCHASE FOR	
							CLASSROOM SUPPLIES - FJH	
							(MS. KROESEN)	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART	28.91
							SHOW FUNDS PURCHASE FOR	
							CLASSROOM SUPPLIES - FJH	
							(MS. KROESEN)	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART	39.99
							SHOW FUNDS PURCHASE FOR	
							CLASSROOM SUPPLIES - FJH	
							(MS. KROESEN)	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR ART	16.95
							SHOW FUNDS PURCHASE FOR	
							CLASSROOM SUPPLIES - FJH	
							(MS. KROESEN)	
461	GENERAL ACT ACC	202192	06/10/2025	H-E-B		461 E 11 6399 00 041 0 23 910	JH: 2024-25 BLANKET PO	15.12
							#2 FOR MUSTANG MUNCHIES	
							SHOPPING AT HEB	
461	GENERAL ACT ACC	202192	06/10/2025	H-E-B		461 E 11 6399 00 041 0 23 910	JH: 2024-25 BLANKET PO	5.00
							#2 FOR MUSTANG MUNCHIES	
							SHOPPING AT HEB	
461	GENERAL ACT ACC	202244	06/17/2025	CONNECTION INC		461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	15,485.00
							TEACHER LAPTOP REFRESH -	
							LENOVO THINKPADS	
461	GENERAL ACT ACC	202244	06/17/2025	CONNECTION INC		461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	1,368.00
							TEACHER LAPTOP REFRESH -	
							LENOVO THINKPADS	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON		461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR ELA	77.40
							SUPPLIES (ALL GRADE	
							LEVELS) / BINDER	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						POCKETS, SHEET	
						PROTECTORS, PENS,	
						FOLDERS	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR ELA	223.86
						SUPPLIES (ALL GRADE	
						LEVELS) / BINDER	
						POCKETS, SHEET	
						PROTECTORS, PENS,	
						FOLDERS	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR ELA	46.36
						SUPPLIES (ALL GRADE	
						LEVELS) / BINDER	
						POCKETS, SHEET	
						PROTECTORS, PENS,	
						FOLDERS	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR ELA	18.98
						SUPPLIES (ALL GRADE	
						LEVELS) / BINDER	
						POCKETS, SHEET	
						PROTECTORS, PENS,	
						FOLDERS	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR ELA	27.99
						SUPPLIES (ALL GRADE	
						LEVELS) / BINDER	
						POCKETS, SHEET	
						PROTECTORS, PENS,	
						FOLDERS	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR ELA	2.68
						SUPPLIES (ALL GRADE	
						LEVELS) / BINDER	
						POCKETS, SHEET	
						PROTECTORS, PENS,	
						FOLDERS	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR ELA	783.72
						SUPPLIES (ALL GRADE	
						LEVELS) / BINDER	
						POCKETS, SHEET	
						PROTECTORS, PENS,	
						FOLDERS	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR ELA SUPPLIES (ALL GRADE LEVELS) / BINDER POCKETS, SHEET PROTECTORS, PENS, FOLDERS	75.09	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	85.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	82.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	96.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	188.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	188.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	82.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	376.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	89.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	188.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	85.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	91.00	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	279.00	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	42.50	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	347.50	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	58.25	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	204.50	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	86.64	
461	GENERAL ACT ACC	242501217	06/24/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402		WW: 2024-25 PO FOR CONSTRUCTION PAPER AND KRAFT PAPER ROLL RESTOCK	71.04	
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 11 6399 00 101 0 23 416		SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR STORAGE/ORGANIZATION FOR CLASSROOM (MCWATER)	60.99	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 23 416		SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR STORAGE/ORGANIZATION FOR CLASSROOM (MCWATER)	39.99	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 23 416		SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR STORAGE/ORGANIZATION FOR CLASSROOM (MCWATER)	29.24	
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 11 6399 00 101 0 23 416		SPED: 2024-25 PO FOR ART SHOW FUNDS PURCHASE FOR STORAGE/ORGANIZATION FOR CLASSROOM (MCWATER)	60.99	
461	GENERAL ACT ACC	202156	06/04/2025	BECK, ASHLEY	461 E 11 6399 00 102 0 11 402		CLINE: Reimbursement for digital TEKS math book	100.00	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202161	06/04/2025	PIKE, MONICA	461 E 11 6399 00 102 0 11 402	Cline: M. Pike	17.95
						Reimbursements - donut day and kinder graduation	
461	GENERAL ACT ACC	202175	06/10/2025	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	CLINE: VENDOR- TRELLO; 2024-25 PO FOR TRELLO WORKSPACE SUBSCRIPTION RENEWAL	255.82
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR 5TH GRADE	149.97
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR 5TH GRADE	149.97
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR 5TH GRADE	204.95
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR TEACHER	21.90
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR TEACHER	198.89
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR TEACHER	246.89
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR TEACHER	29.98
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR TEACHER	68.79
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR SUPPLIES FOR TEACHER	68.79
461	GENERAL ACT ACC	242501191	06/17/2025	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR MACBOOK REFRESH FOR CLINE	17,980.00
461	GENERAL ACT ACC	242501191	06/17/2025	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR MACBOOK REFRESH FOR CLINE	3,180.00
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6399 00 104 0 23 484	WS: 2024-25 PO FOR LAMINATING SHEETS FOR QUEST DEPARTMENT AT WINDSONG	85.60
461	GENERAL ACT ACC	242501186	06/12/2025	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR MISC. SUPPLIES	119.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR TRANSITION CENTER (ACTIVITY FUND)	
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 PO FOR SUPPLIES - KITCHEN AND FRONT DOOR	28.59
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 PO FOR SUPPLIES - KITCHEN AND FRONT DOOR	26.99
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 PO FOR SUPPLIES - KITCHEN AND FRONT DOOR	30.38
461	GENERAL ACT ACC	242501168	06/11/2025	CARTER, JENNIFER	461 E 11 6411 00 102 0 25 402	cline: ESL course reimbursement	118.87
461	GENERAL ACT ACC	242501149	06/04/2025	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFORMEMBERSHI PANDARTSUPPLIES - HS CA	50.00
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 11 6499 00 001 0 11 228	HS/JOURNALISM: 2024-25 PO FOR GRAD CORDS	31.16
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 11 6499 00 001 0 11 228	HS/JOURNALISM: 2024-25 PO FOR GRAD CORDS	6.99
461	GENERAL ACT ACC	202175	06/10/2025	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	242501186	06/12/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS PRESCHOOL: 2024-25 BLANKET PO FOR FOOD AT SPLASH DAY DAY 05/09/25; VENDOR: CHICK FILA	233.00
461	GENERAL ACT ACC	242501186	06/12/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	53.35
461	GENERAL ACT ACC	242501186	06/12/2025	CITIBANK NA	461 E 11 6499 00 001 0 22 270	HS/CAFE BLUE-VENDOR - HEB; 2024-25 BLANKET PO FOR COFFEE BAR SUPPLIES	55.00
461	GENERAL ACT ACC	242501140	06/04/2025	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORCOFFEECAR T - HS CA	116.86
461	GENERAL ACT ACC	242501140	06/04/2025	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORBISTROEOY - HS CA	86.39
461	GENERAL ACT ACC	242501128	06/04/2025	MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	CLINE: 2024-2025 PO	285.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REIMBURSEMENT TO	
						JULIANNE MCCARTY FOR PRE	
						- K ENGAGEMENT NIGHT	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	6.64
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	13.97
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	20.99
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	9.49
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	17.99
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	41.99
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	16.99
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	14.99
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	13.99
						RETIREMENT PARTY	
						SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	37.98
						KINDER GRAD SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	5.99
						KINDER GRAD SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	7.49
						KINDER GRAD SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	5.98
						KINDER GRAD SUPPLIES	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	CLINE: 2024-25 PO FOR	34.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	KINDER GRAD SUPPLIES CLINE: 2024-25 PO FOR	46.99
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	KINDER GRAD SUPPLIES CLINE: 2024-25 PO FOR	16.48
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	KINDER GRAD SUPPLIES CLINE: 2024-25 PO FOR	69.99
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 11 6499 00 102 0 11 402	KINDER GRAD SUPPLIES CLINE: 2024-25 PO FOR	4.99
461	GENERAL ACT ACC	202187	06/10/2025	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2024-25 BLANKET PO FOR MISC. AWARDS	24.00
461	GENERAL ACT ACC	202127	06/04/2025	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR 1ST GRADE PILLOWCASE PRINTING	395.25
461	GENERAL ACT ACC	202127	06/04/2025	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR 1ST GRADE PILLOWCASE PRINTING	19.12
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR FIRST GRADE PILLOWCASES AND FABRIC PAINT	167.99
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR FIRST GRADE PILLOWCASES AND FABRIC PAINT	91.19
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 11 6499 SF 101 0 11 402	WW: 2024-25 PO FOR FIRST GRADE PILLOWCASES AND FABRIC PAINT	225.66
461	GENERAL ACT ACC	242501186	06/12/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	166.98
461	GENERAL ACT ACC	242501186	06/12/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	127.64
461	GENERAL ACT ACC	242501186	06/12/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2024-25 CITIBANK BLANKET PO FOR RESTAURANT	67.41

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PURCHASES (ACTIVITY FUNDS)	
461 GENERAL ACT ACC	202160 06/04/2025	NELSON, TAYLOR	461 E 12 6299 00 001 0 99 276	REFUNDRETURNEDLIBRARYBOOK	8.00
				- HS CA	
461 GENERAL ACT ACC	202211 06/10/2025	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH: 2024-25 BLANKET PO REQUEST FOR SCHOLASTIC BOOK FAIR SPRING 2025 (MAY 5-9)	1,776.31
461 GENERAL ACT ACC	202116 06/04/2025	DATASITEDESIGNS	461 E 13 6299 00 104 0 99 402	WS: On Site and Virtual Training for administration and academic coaches from Marcia Kish of DSD Professional Development	2,975.00
461 GENERAL ACT ACC	202116 06/04/2025	DATASITEDESIGNS	461 E 13 6299 00 104 0 99 402	WS: On Site and Virtual Training for administration and academic coaches from Marcia Kish of DSD Professional Development	2,280.00
461 GENERAL ACT ACC	202175 06/10/2025	AMERICAN EXPRESS	461 E 13 6411 00 001 0 11 108	HS/AP: VENDOR - AP BY THE SEA; 2024-25 PO FOR Lisa Nickerson - AP Calculus AB. Online course June 23-27 with Mark Kiraly	675.00
461 GENERAL ACT ACC	202175 06/10/2025	AMERICAN EXPRESS	461 E 13 6411 00 001 0 11 108	HS/AP: VENDOR - AP BY THE SEA; 2024-25 PO FOR JALANA WESTERFIELD - AP CALCULUS AB. - ONLINE COURSE JUNE 23-27 WITH MARK KIRALY	675.00
461 GENERAL ACT ACC	202191 06/10/2025	GRAND HYATT SAN ANTONIO	461 E 13 6411 00 103 0 99 402	BALES: 2024-25 PO FOR CAMT CONVENTION JULY 9-12, 2025 AT GRAND HYATT SAN ANTONIO RIVER WALK (CHANTELL EDMOND)	687.00
461 GENERAL ACT ACC	202191 06/10/2025	GRAND HYATT SAN ANTONIO	461 E 13 6411 00 103 0 99 402	BALES: 2024-25 PO FOR CAMT CONVENTION JULY	92.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						9-12, 2025 AT GRAND	
						HYATT SAN ANTONIO RIVER	
						WALK (CHANTELL EDMOND)	
461	GENERAL ACT ACC	202165	06/05/2025	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	242501178	06/11/2025	SPENCE, HEATHER	461 E 23 6399 00 101 0 99 402	REIMBURSEMENT FOR	107.89
						SIGNUPGENIUS SILVER 12	
						MONTH PLAN	
461	GENERAL ACT ACC	242501139	06/04/2025	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for	59.04
						TL meeting day	
461	GENERAL ACT ACC	202374	06/25/2025	CONNECTION INC	461 E 23 6399 00 104 0 99 402	WS: 2024-25 PO FOR	801.00
						CONNECTIONS INC. - NEW	
						COMPUTER REFRESH FOR	
						REGISTRAR AT WINDSONG	
461	GENERAL ACT ACC	202374	06/25/2025	CONNECTION INC	461 E 23 6399 00 104 0 99 402	WS: 2024-25 PO FOR	75.00
						CONNECTIONS INC. - NEW	
						COMPUTER REFRESH FOR	
						REGISTRAR AT WINDSONG	
461	GENERAL ACT ACC	202164	06/04/2025	DOUBLETREE HOTEL	461 E 23 6411 00 001 0 99 402	HS/SM: Hotel	4,245.88
						accommedations for TASSP	
						summer workshop June	
						18-20, 2025; see note	
461	GENERAL ACT ACC	242501231	06/26/2025	BIELAMOWICZ, AMANDA	461 E 23 6411 00 001 0 99 402	HS/SM: Meals for TASSP	64.00
						Conference	
461	GENERAL ACT ACC	242501232	06/26/2025	BIRMINGHAM, ASHLEY	461 E 23 6411 00 001 0 99 402	HS/SM: Meals for TASSP	64.00
						Conference	
461	GENERAL ACT ACC	242501233	06/26/2025	BOWLES, MATTHEW	461 E 23 6411 00 001 0 99 402	HS/SM: Meals for TASSP	64.00
						Conference	
461	GENERAL ACT ACC	242501234	06/26/2025	CAPPADONA, FRED III	461 E 23 6411 00 001 0 99 402	HS/SM: Meals/ubers for	88.92
						TASSP Conference	
461	GENERAL ACT ACC	242501237	06/26/2025	LOCKHART, NANCY	461 E 23 6411 00 001 0 99 402	HS/SM: Meals for TASSP	64.00
						Conference	
461	GENERAL ACT ACC	242501238	06/26/2025	LYON, DEVIN	461 E 23 6411 00 001 0 99 402	HS/SM - Meals for TASSP	64.00
						conference	
461	GENERAL ACT ACC	242501136	06/04/2025	HOBBS, EMILEE	461 E 23 6411 00 102 0 99 402	CLINE: Mileage	81.00
						Reimbursement	
461	GENERAL ACT ACC	202421	06/26/2025	GREAT HARVEST BAKERY AND CAFE	461 E 23 6499 00 001 0 99 402	HS/SM: box lunches for	167.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						secondary counselors end-of-year appreciation/welcome	
461	GENERAL ACT ACC	242501126	06/04/2025	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS: 2024-25 BLANKET PO FOR APPRECIATION LUNCHEONS	513.00
461	GENERAL ACT ACC	242501235	06/26/2025	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS/SM: Working/team building dinner; 6/19/25	221.25
461	GENERAL ACT ACC	242501170	06/11/2025	LYON, DEVIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ADMIN LUNCHEON 06-04-2025 FJHLB	106.38
461	GENERAL ACT ACC	242501197	06/17/2025	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	JH: 2024-25 REIMBURSEMENT REQUEST FOR L.LANDRY FOR TWO RETIREMENT PARTIES FOR OUR FOUR RETIREES (DREW, WESTON, BAXTER, CRAWFORD)	387.93
461	GENERAL ACT ACC	242501197	06/17/2025	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	JH: 2024-25 REIMBURSEMENT REQUEST FOR L.LANDRY FOR TWO RETIREMENT PARTIES FOR OUR FOUR RETIREES (DREW, WESTON, BAXTER, CRAWFORD)	138.03
461	GENERAL ACT ACC	202192	06/10/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO #2 FOR FOOD FOR STAFF TRAINING	38.75
461	GENERAL ACT ACC	202374	06/25/2025	CONNECTION INC	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR RECEPTIONIST COMPUTER REFRESH	801.00
461	GENERAL ACT ACC	202374	06/25/2025	CONNECTION INC	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR RECEPTIONIST COMPUTER REFRESH	75.00
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR TEACHER APPRECIATION SUPPLIES	87.96
461	GENERAL ACT ACC	242501139	06/04/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for TL meeting day	94.91
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE/TECH: 2024-25 PO	428.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501205	06/17/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	FOR TV REPLACEMENT FOR FRONT LOBBY	89.43
461	GENERAL ACT ACC	242501240	06/26/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for meeting reimbursement	63.98
461	GENERAL ACT ACC	202157	06/04/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	CLINE: Reimbursement for PBIS parent Posters	11.98
461	GENERAL ACT ACC	202157	06/04/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SIGN UP GENIUS FOR THE SCHOOL YEAR (8 MONTHS)	9.65
461	GENERAL ACT ACC	202127	06/04/2025	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	REIMBURSEMENT FOR SIGN UP GENIUS FOR THE SCHOOL YEAR (8 MONTHS)	1,150.10
461	GENERAL ACT ACC	202127	06/04/2025	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR END OF YEAR T-SHIRTS FOR TEACHERS AT WINDSONG MAY 2025	10.00
461	GENERAL ACT ACC	242501173	06/11/2025	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR END OF YEAR T-SHIRTS FOR TEACHERS AT WINDSONG MAY 2025	195.65
461	GENERAL ACT ACC	242501175	06/11/2025	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: WENDY MCASHLAN REIMBURSE FOR CHICK-FIL-A/ DOOR DASH DELIVERY ORDER FOR INTERVIEW COMMITTEE LUNCH ON 6/4/2025	200.09
461	GENERAL ACT ACC	202427	06/26/2025	WEISINGER, LEIGHKARAN	461 E 36 6299 00 001 0 99 234	WS: REIMBUREMENT TO ANGIE PITMAN FOR VALENTINE TREATS PURCHASED FROM TIFF'S TREATS	250.00
461	GENERAL ACT ACC	202163	06/04/2025	TEXAS ACADEMIC DECATHLON/OCTATHLON	461 E 36 6339 00 001 0 99 106	JUDINGFORNATIONALS - HS CA	100.00
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON	461 E 36 6399 00 001 0 91 248	SCRIMMAGETEST - HS CA	180.00
461	GENERAL ACT ACC	202358	06/24/2025	UNITED STATES ACADEMIC DECATHLON	461 E 36 6399 00 001 0 99 106	HS/STUDENT TRAINERS: 2024-25 PO FOR SUPPLIES	1,425.23
						HS/AD: 2024-25 BLANKET PO FOR ACADEMIC DECATHLON STUDY	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							MATERIALS	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON		461 E 36 6399 00 001 0 99 234	HS/SPEECH: 2024-25 PO	115.80
							FOR CORDS	
461	GENERAL ACT ACC	242501125	06/04/2025	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 272	JH: 2024-25 PO FOR	225.00
							LINESHOT VOLLEYBALL	
461	GENERAL ACT ACC	242501125	06/04/2025	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 272	JH: 2024-25 PO FOR	1,162.50
							LINESHOT VOLLEYBALL	
							JERSEYS (DEVERS)	
461	GENERAL ACT ACC	242501125	06/04/2025	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 272	JH: 2024-25 PO FOR	1,012.50
							LINESHOT VOLLEYBALL	
							JERSEYS (DEVERS)	
461	GENERAL ACT ACC	242501125	06/04/2025	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 272	JH: 2024-25 PO FOR	262.50
							LINESHOT VOLLEYBALL	
							JERSEYS (DEVERS)	
461	GENERAL ACT ACC	242501125	06/04/2025	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 272	JH: 2024-25 PO FOR	75.00
							LINESHOT VOLLEYBALL	
							JERSEYS (DEVERS)	
461	GENERAL ACT ACC	242501125	06/04/2025	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 272	JH: 2024-25 PO FOR	75.00
							LINESHOT VOLLEYBALL	
							JERSEYS (DEVERS)	
461	GENERAL ACT ACC	242501125	06/04/2025	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 272	JH: 2024-25 PO FOR	168.75
							LINESHOT VOLLEYBALL	
							JERSEYS (DEVERS)	
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON		461 E 36 6399 00 041 0 91 280	JH: 2024-25 AMAZON ORDER	14.56
							FOR MISC ITEMS FOR GIRLS	
							GYM	
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON		461 E 36 6399 00 041 0 91 280	JH: 2024-25 AMAZON ORDER	7.59
							FOR MISC ITEMS FOR GIRLS	
							GYM	
461	GENERAL ACT ACC	242501123	06/04/2025	AMAZON		461 E 36 6399 00 041 0 91 280	JH: 2024-25 AMAZON ORDER	6.99
							FOR MISC ITEMS FOR GIRLS	
							GYM	
461	GENERAL ACT ACC	242501158	06/10/2025	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25	115.57
							BLANKET PO REQUEST FOR	
							MISC ITEMS PURCHASED	
							FROM AMAZON FOR SPRING	
							MUSICAL	
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25	60.47

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO REQUEST FOR	
						MISC ITEMS PURCHASED	
						FROM AMAZON FOR SPRING	
						MUSICAL	
461	GENERAL ACT ACC	242501190	06/17/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25	18.99
						BLANKET PO REQUEST FOR	
						MISC ITEMS PURCHASED	
						FROM AMAZON FOR SPRING	
						MUSICAL	
461	GENERAL ACT ACC	202161	06/04/2025	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	Cline: M. Pike	26.61
						Reimbursements - donut	
						day and kinder	
						graduation	
461	GENERAL ACT ACC	202161	06/04/2025	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	Cline: M. Pike	6.79
						Reimbursements - donut	
						day and kinder	
						graduation	
461	GENERAL ACT ACC	202266	06/17/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 104 0 99 905	WS: 2024-25 PO FOR BLACK	292.39
						CHOIR BINDERS	
461	GENERAL ACT ACC	242501180	06/11/2025	TYER, MICHAEL	461 E 36 6411 00 001 0 99 232	REIMBURSEMENTFORTOMMYTUNE	146.00
						MUSICALAWARDS - HS CA	
461	GENERAL ACT ACC	202375	06/25/2025	CONTINENTAL BUSLINES LLC	461 E 36 6412 00 001 0 91 257	HS/CHEER:2024-25 PO FOR	1,650.00
						CHARTER BUS FOR CHEER AT	
						UT AUSTIN (DROP OFF	
						6/04/2025 - PICK UP	
						06/08/25)	
461	GENERAL ACT ACC	202375	06/25/2025	CONTINENTAL BUSLINES LLC	461 E 36 6412 00 001 0 91 257	HS/CHEER:2024-25 PO FOR	1,650.00
						CHARTER BUS FOR CHEER AT	
						UT AUSTIN (DROP OFF	
						6/04/2025 - PICK UP	
						06/08/25)	
461	GENERAL ACT ACC	202175	06/10/2025	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE:	3,131.45
						2024-25 BLANKET PO FOR	
						NSDA NATIONALS VENDOR:	
						SOUTHWEST AIRLINES TO	
						ALTOONA, IOWA ,	
						06/14/25-06/21/25 - 5	
						STUDENTS PLUS SPONSOR	
						AND CHAPERONE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202379	06/25/2025	ENTERPRISE RENT A CAR		461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE: 2024-25 PO FOR RENTAL CAR FOR NATIONALS IN ALTOONA, IOWA 06/14-06/21/25, 1 SPONSOR, i CHAPERONE AND 5 STUDENTS	580.67
461	GENERAL ACT ACC	242501176	06/11/2025	RIVERA, JOSE JR		461 E 36 6412 00 001 0 99 234	MEALMONEYFORNATIONALS - HS CA	222.00
461	GENERAL ACT ACC	242501186	06/12/2025	CITIBANK NA		461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE: VENDOR - NATIONAL SPEECH & DEBATE ASSOCIATION; 2024 -25 PO FOR NATIONALS ENTRY FEES	991.50
461	GENERAL ACT ACC	242501242	06/26/2025	RIVERA, JOSE JR		461 E 36 6412 00 001 0 99 234	REIMBURSEMENTFORGAS - HS CA	70.51
461	GENERAL ACT ACC	242501176	06/11/2025	RIVERA, JOSE JR		461 E 36 6419 00 001 0 99 234	MEALMONEYFORNATIONALS - HS CA	222.00
461	GENERAL ACT ACC	202376	06/25/2025	COPY DR		461 E 36 6499 00 001 0 91 248	HS/STUDENT ATHELTIC TRAINERS: 2024-25 PO FOR SIGNS FOR FISD ANNUAL PHYSICALS	334.62
461	GENERAL ACT ACC	202376	06/25/2025	COPY DR		461 E 36 6499 00 001 0 91 248	HS/STUDENT ATHELTIC TRAINERS: 2024-25 PO FOR SIGNS FOR FISD ANNUAL PHYSICALS	18.00
461	GENERAL ACT ACC	202138	06/04/2025	MUSIC THEATRE INTERNATIONAL		461 E 36 6499 00 001 0 99 232	HS/MUSICAL 2024-2025 ROYALTIES: MARY POPPINS	175.00
461	GENERAL ACT ACC	202161	06/04/2025	PIKE, MONICA		461 E 36 6499 00 102 0 99 905	Cline: M. Pike Reimbursements - donut day and kinder graduation	87.43
461	GENERAL ACT ACC	202109	06/04/2025	BALFOUR		461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: 2024-25 BLANKET PO FOR PATCHES FOR LETTERMAN JACKETS	600.00
461	GENERAL ACT ACC	202127	06/04/2025	KABLAM PROMOTIONS		461 E 36 6499 SF 041 0 99 211	JH: 2024-25 BLANKET PO REQUEST FOR NYC TRAVEL SHIRTS FOR STUDENTS ATTENDING SUMMER TRIP	763.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	242501129	06/04/2025	MILLNER, JENNIFER	461 E 51 6319 00 041 0 99 402	JH: 2024-25 BLANKET	69.90
						REIMBURSEMENT PO TO	
						J.MILLNER FOR MISC	
						PURCHASES OF	
						MATERIALS/PLANTS FOR FJH	
						OUTDOOR LEARNING CENTER	
461	GENERAL ACT ACC	202321	06/24/2025	HOUSTON COMMUNICATIONS, INC	461 E 52 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	1,628.80
						RADIOS FOR CLINE STAFF	
461	GENERAL ACT ACC	202179	06/10/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	26.90
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	202240	06/17/2025	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	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	202264	06/17/2025	NSAV INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	5,917.99
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE, TRAVIS,	
						JUSTIN)	
461	GENERAL ACT ACC	202305	06/24/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	406.80
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	202305	06/24/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	82.30
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	202370	06/25/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	389.70
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	202370	06/25/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	1,505.80
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	202370	06/25/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	382.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	202370	06/25/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE/JEFFREY)	359.70
461	GENERAL ACT ACC	242501210	06/24/2025	AMAZON	461 E 53 6399 00 904 0 99 419	TECH: 2024-25 PO FOR COFFEE SUPPLIES FOR COFFEE BAR (TR1-DISTRICT WIDE) AND SCREWS TO REPAIR STUDENT DEVICE (GREENLEE)	26.36
461	GENERAL ACT ACC	202212	06/10/2025	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
461	GENERAL ACT ACC	202350	06/24/2025	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
461	GENERAL ACT ACC	202356	06/24/2025	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
461	GENERAL ACT ACC	202212	06/10/2025	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
461	GENERAL ACT ACC	202350	06/24/2025	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
461	GENERAL ACT ACC	202419	06/26/2025	FALTYSEK, GARY	461 R 00 5755 00 904 0 99 419	Credit Balance Refund Skyward Student Fees	30.00
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	44.24

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 11 321	CLINE: 2024-25 PO FOR	14.39
						GRANT 1R - MENTOR TEXT	
						MAGIC	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 23 321	CLINE: 2024-25 PO FOR	42.74
						GRANT 1X - THE LITTLE	
						SPOT SET (LINKLATER)	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 23 321	CLINE: 2024-25 PO FOR	53.42
						GRANT 1X - THE LITTLE	
						SPOT SET (LINKLATER)	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 23 321	CLINE: 2024-25 PO FOR	45.18
						GRANT 1X - THE LITTLE	
						SPOT SET (LINKLATER)	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 23 321	CLINE: 2024-25 PO FOR	30.39
						GRANT 1X - THE LITTLE	
						SPOT SET (LINKLATER)	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 23 321	CLINE: 2024-25 PO FOR	42.74
						GRANT 1X - THE LITTLE	
						SPOT SET (LINKLATER)	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 23 321	CLINE: 2024-25 PO FOR	52.24
						GRANT 1X - THE LITTLE	
						SPOT SET (LINKLATER)	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 23 321	CLINE: 2024-25 PO FOR	34.32
						GRANT 1X - THE LITTLE	
						SPOT SET (LINKLATER)	
480	EDUCATION FOUNDATI	202110	06/04/2025	BARNES & NOBLE	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	97.90
						GRANT 1Q - MENTOR TEXT	
						(PK-5th) (TROSCLAIR)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	10.43
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	5.27
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	6.19
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	5.75
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	10.69
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	12.82
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	7.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	13.49
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	6.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	5.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	5.67
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	6.29
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	6.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	12.14
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	8.49
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	17.43

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	12.50
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	9.29
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.82
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.98
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.50
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.50
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.50
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	10.50
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	19.98
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	79.94
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	29.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.98
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	29.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	24.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	18.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	11.01
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	9.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	69.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	9.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	3.89
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	37.97
						GRANT 1P - LISTEN &	
						LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	1.24
						GRANT 1P - LISTEN &	
						LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	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	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99
						GRANT 1P - LISTEN &	
						LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	11.05
						GRANT 1P - LISTEN &	
						LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	9.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	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	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	34.89
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	15.99
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	-0.10
						GRANT 1P - LISTEN & LEARN KINDER #2	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	59.98
						GRANT 1GG - YAY FOR YOTO!	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	24.99
						GRANT 1GG - YAY FOR YOTO!	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	14.99
						GRANT 1GG - YAY FOR YOTO!	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	9.89
						GRANT 1GG - YAY FOR YOTO!	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	59.97
						GRANT 1GG - YAY FOR YOTO!	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	194.97
						GRANT 1GG - YAY FOR YOTO!	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 363	BALES: 2024-25 PO FOR	235.20
						GRANT 3R 2092 - MUSTANG LIT. LEAGUE #1 (DIXON)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 363	BALES: 2024-25 PO FOR	190.56

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 363	GRANT 3R 2092 - MUSTANG LIT. LEAGUE #1 (DIXON)	346.68
480	EDUCATION FOUNDATI	202315	06/24/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 21 363	GRANT 3R 2092 - MUSTANG LIT. LEAGUE #1 (DIXON)	19.98
480	EDUCATION FOUNDATI	202315	06/24/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 21 363	BALES: GRANT 3Q 2056-GALVESTON STORM OF 1900; 2024-25 PO FOR COLLECTION OF BOOKS ABOUT THE GALVESTON STORM OF 1900 (HARNER)	9.99
480	EDUCATION FOUNDATI	202315	06/24/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 21 363	BALES: GRANT 3Q 2056-GALVESTON STORM OF 1900; 2024-25 PO FOR COLLECTION OF BOOKS ABOUT THE GALVESTON STORM OF 1900 (HARNER)	23.00
480	EDUCATION FOUNDATI	202422	06/26/2025	HARKNESS, MARILYN	480 E 11 6329 00 103 0 21 363	REIMBURSEMENT FOR: ADDI SIGN FOR SCHOOL TARDIES 2 BOOKS FOR GRANT 3Q 2056 PO 3062500026	15.56
480	EDUCATION FOUNDATI	202291	06/18/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR GRANT 2N- MUSTANG LIT. LEAGUE #2 (SILVEIRA)	213.48
480	EDUCATION FOUNDATI	202291	06/18/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR GRANT 2N- MUSTANG LIT. LEAGUE #2 (SILVEIRA)	223.68
480	EDUCATION FOUNDATI	202291	06/18/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR GRANT 2N- MUSTANG LIT. LEAGUE #2 (SILVEIRA)	212.88
480	EDUCATION FOUNDATI	202315	06/24/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR GRANT 2N- MUSTANG LIT. LEAGUE #2 (SILVEIRA)	213.48

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202250	06/17/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 332	WS: 2024-25 PO FOR GRANT 20- SIGN OF THE SEAHORSE BOOKS (MOETTELI)	53.28
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N - BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	64.11
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N - BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	18.27
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N - BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	124.95
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N - BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	63.26
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N - BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	1,337.70
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N - BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	439.92
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N - BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	439.96
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N -	89.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 11 920	HS/GRANT: 1L, 1M, 1N -	23.97
						BTC CLASSROOM DESIGN, BUILD THINKING CLASSROOMS #1-#2 WILDER, TOPPERT, NICKERSON	
480	EDUCATION FOUNDATI	202136	06/04/2025	MERGE LABS, INC.	480 E 11 6399 00 001 0 11 921	HS: 2024-25 PO FOR GRANT 2X - MERGING EDU WITH AR (ARDEN ZIMMERMAN)	3,298.00
480	EDUCATION FOUNDATI	202188	06/10/2025	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	480 E 11 6399 00 001 0 11 921	HS/GRANT: 2A-2G - DO MEASUREMENTS MATTER #1 - #7 (AMANDA KINGSLEY)	2,236.50
480	EDUCATION FOUNDATI	242501190	06/17/2025	AMAZON	480 E 11 6399 00 001 0 11 921	HS: 2024-25 PO FOR GRANT 2Y - WATT'S UP IN APES (AMANDA KINGSLEY)	79.56
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT 3CC - CERAMIC CANDLE MAKING MANDY HARRIS	16.65
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT 3CC - CERAMIC CANDLE MAKING MANDY HARRIS	83.25
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT 3CC - CERAMIC CANDLE MAKING MANDY HARRIS	31.35
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT 3CC - CERAMIC CANDLE MAKING MANDY HARRIS	12.10
480	EDUCATION FOUNDATI	242501158	06/10/2025	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	104.50
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS/GRANT - 3E-3F - ART MARKS #1-#2 & 30-3P-Q-3R-3S - ART	65.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						SHADING #1-#5; 2024-25	
						PO FOR ART SUPPLIES	
						TEACHER: MARY WISE	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 11 922	HS: 2024-25 PO FOR GRANT	443.88
						3NN, 300, 3PP, 3QQ -	
						CREATIVITY WITH CLAY	
						#1-#4 MANDY HARRIS	
480	EDUCATION FOUNDATI	202201	06/10/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 001 0 11 923	HS: 2024-25 PO FOR	3,930.00
						GRANT: 4A - LEARN	
						THROUGH ENGAGEMENT	
						(BONNIBETH SMITH)	
480	EDUCATION FOUNDATI	202201	06/10/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 001 0 11 923	HS: 2024-25 PO FOR	0.00
						GRANT: 4A - LEARN	
						THROUGH ENGAGEMENT	
						(BONNIBETH SMITH)	
480	EDUCATION FOUNDATI	202201	06/10/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 001 0 11 923	HS: 2024-25 PO FOR	0.00
						GRANT: 4A - LEARN	
						THROUGH ENGAGEMENT	
						(BONNIBETH SMITH)	
480	EDUCATION FOUNDATI	202201	06/10/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 001 0 11 923	HS: 2024-25 PO FOR	0.00
						GRANT: 4A - LEARN	
						THROUGH ENGAGEMENT	
						(BONNIBETH SMITH)	
480	EDUCATION FOUNDATI	202201	06/10/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 001 0 11 923	HS: 2024-25 PO FOR	478.59
						GRANT: 4A - LEARN	
						THROUGH ENGAGEMENT	
						(BONNIBETH SMITH)	
480	EDUCATION FOUNDATI	202302	06/24/2025	B&H FOTO & ELECTRONICS	480 E 11 6399 00 001 0 22 343	HS/FEF/CTE: 2024-25 PO	219.96
						FOR GRANT 3F - SCHOOL OF	
						ROCK #3; SUPPLIES FOR	
						ARTS AND AV CLASSES	
						(TEACHER: A. TAG)	
480	EDUCATION FOUNDATI	242501216	06/24/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	HS/FEF/CTE: 2024-25 PO	9,000.00
						FOR 2023-2024 HEALTH	
						SCIENCE GRANTS; SUPPLIES	
						FOR PLTW HEALTH SCIENCE	
						CLASSES	
480	EDUCATION FOUNDATI	242501216	06/24/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 348	HS/FEF/CTE: 2024-2025 PO	735.00
						FOR 2023-2024 HEALTH	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	13.74
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	57.87
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	44.40
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	17.43
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	13.75
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	51.76
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.95
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.95
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.95
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.95
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	7.99
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	7.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.89
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.94
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.95
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	19.95
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 001 0 23 920	HS: 2024-25 PO FOR GRANT 1K - BREAKING BARRIERS #3 (ALATI)	7.99
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 041 0 11 381	JH: 2024-25 "SUPER GRANT" (ESTOPINAL) ADDITIONAL LAB SUPPLY MATERIALS FOR 6TH GR SCIENCE	24.19
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 041 0 11 381	JH: 2024-25 "SUPER GRANT" (ESTOPINAL) ADDITIONAL LAB SUPPLY MATERIALS FOR 6TH GR SCIENCE	30.68
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 041 0 11 381	JH: 2024-25 "SUPER GRANT" (ESTOPINAL) ADDITIONAL LAB SUPPLY MATERIALS FOR 6TH GR SCIENCE	23.89
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 041 0 11 381	JH: 2024-25 "SUPER GRANT" (ESTOPINAL) ADDITIONAL LAB SUPPLY MATERIALS FOR 6TH GR SCIENCE	149.99
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 041 0 11 381	JH: 2024-25 "SUPER GRANT" (ESTOPINAL) ADDITIONAL LAB SUPPLY MATERIALS FOR 6TH GR	55.20

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SCIENCE	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 041 0 11 381	JH: 2024-25 "SUPER GRANT" (ESTOPINAL)	11.98
							ADDITIONAL LAB SUPPLY MATERIALS FOR 6TH GR	
							SCIENCE	
480	EDUCATION FOUNDATI	242501217	06/24/2025	SCHOOL SPECIALTY		480 E 11 6399 00 101 0 11 393	ADMIN: ELEM LEGACY 2024-25 GRANT - CRUISER BIKES	8,760.00
480	EDUCATION FOUNDATI	202195	06/10/2025	HOWARD TECHNOLOGY SOLUTIONS		480 E 11 6399 00 101 0 11 397	WW: 2024-25 PO FOR GRANT 7D (PART 2) REQUESTING TECHNOLOGY - IPAD CASES. (MCWATER)	40.00
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 101 0 11 397	WW: 2024-25 PO FOR GRANT 8I- WW IS OFF TO THE RACES (HULL)	261.30
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT		480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING; 2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	245.00
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT		480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING; 2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	145.00
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT		480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING; 2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	195.00
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT		480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING;	195.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING;	195.00
						2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING;	95.00
						2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING;	245.00
						2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING;	125.00
						2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING;	175.00
						2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	(FULKERSON) WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING; 2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	175.00
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING; 2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	245.00
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING; 2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	39.95
480	EDUCATION FOUNDATI	202134	06/04/2025	MATH AND MOVEMENT	480 E 11 6399 00 101 0 11 954	WW: GRANT 4G - SKIP, HOP, JUMP INTO COUNTING; 2024-25 PO FOR VARIOUS MATH MOVEMENT MATS, SKIP COUNTING, NUMBER LINES, HOPSCOTCH, TEN FRAME (FULKERSON)	70.05
480	EDUCATION FOUNDATI	202303	06/24/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 956	WW: GRANT 6r - MOVING LEARNING OUTDOORS #3; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER (GAUTREUX)	224.99
480	EDUCATION FOUNDATI	202303	06/24/2025	BECKERS SCHOOL SUPPLIES	480 E 11 6399 00 101 0 11 956	WW: GRANT 6r - MOVING LEARNING OUTDOORS #3; 2024-25 PO FOR ITEMS TO REFORM OUTDOOR LEARNING CENTER (GAUTREUX)	33.75

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 101 0 11 958		WW: 2024-25 PO FOR GRANT 8H - WW COLTS OFF TO THE RACES (HULL)	2,218.38	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 101 0 11 958		WW: 2024-25 PO FOR GRANT 8I- WW IS OFF TO THE RACES (HULL)	988.45	
480	EDUCATION FOUNDATI	202339	06/24/2025	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 101 0 21 955		WW: GRANT 5H LEARNING WITH LOGIC; 2024-25 PO FOR GT GAMES (PALOMO)	29.95	
480	EDUCATION FOUNDATI	202339	06/24/2025	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 101 0 21 955		WW: GRANT 5H LEARNING WITH LOGIC; 2024-25 PO FOR GT GAMES (PALOMO)	26.95	
480	EDUCATION FOUNDATI	202339	06/24/2025	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 101 0 21 955		WW: GRANT 5H LEARNING WITH LOGIC; 2024-25 PO FOR GT GAMES (PALOMO)	16.95	
480	EDUCATION FOUNDATI	202339	06/24/2025	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 101 0 21 955		WW: GRANT 5H LEARNING WITH LOGIC; 2024-25 PO FOR GT GAMES (PALOMO)	26.95	
480	EDUCATION FOUNDATI	202339	06/24/2025	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 101 0 21 955		WW: GRANT 5H LEARNING WITH LOGIC; 2024-25 PO FOR GT GAMES (PALOMO)	-7.34	
480	EDUCATION FOUNDATI	202383	06/25/2025	FUN AND FUNCTION	480 E 11 6399 00 101 0 23 951		WW: GRANT 1E - SWING INTO LEARNING; 2024-25 PO FOR SENSORY SWINGS FOR THE CLASSROOM (MAGNUSON)	31.49	
480	EDUCATION FOUNDATI	202317	06/24/2025	HAND2MIND	480 E 11 6399 00 101 0 23 953		WW: GRANT 3U SENSORY TUBES; 2024-25 PO FOR SENSORY FIDGETS FOR CALMING AND QUIET PLAY (REIFEL)	59.48	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT 3S SENSORY OPTIONS (REIFEL)	14.99	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT 3S SENSORY OPTIONS (REIFEL)	8.97	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT 3S SENSORY OPTIONS	14.99	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							(REIFEL)		
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	19.79	
							3S SENSORY OPTIONS		
							(REIFEL)		
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	14.59	
							3S SENSORY OPTIONS		
							(REIFEL)		
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	39.99	
							3S SENSORY OPTIONS		
							(REIFEL)		
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 11 6399 00 101 0 23 953		WW: 2024-25 PO FOR GRANT	6.99	
							3S SENSORY OPTIONS		
							(REIFEL)		
480	EDUCATION FOUNDATI	202195	06/10/2025	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 101 0 23 957		WW: 2024-25 PO FOR GRANT	240.00	
							7D (PART 2) REQUESTING		
							TECHNOLOGY - IPAD CASES.		
							(MCWATER)		
480	EDUCATION FOUNDATI	242501211	06/24/2025	APPLE, INC	480 E 11 6399 00 101 0 23 957		WW: 2024-25 PO FOR GRANT	3,290.00	
							7D REQUESTING TECHNOLOGY		
							(PART 1 - IPADS)		
							(MCWATER)		
480	EDUCATION FOUNDATI	242501211	06/24/2025	APPLE, INC	480 E 11 6399 00 101 0 23 957		WW: 2024-25 PO FOR GRANT	790.00	
							7D REQUESTING TECHNOLOGY		
							(PART 1 - IPADS)		
							(MCWATER)		
480	EDUCATION FOUNDATI	242501190	06/17/2025	AMAZON	480 E 11 6399 00 102 0 11 322		CLINE: Grant 2Q - CLINE	65.79	
							CERAMICS!; 2024-25 PO		
							FOR CERAMIC SUPPLIES FOR		
							ART CLASS		
480	EDUCATION FOUNDATI	202199	06/10/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 323		CLINE: 2024-25 PO FOR	0.00	
							GRANT 3G - READING		
							AROUND THE ROOM!		
							(MCBRIDE)		
480	EDUCATION FOUNDATI	202199	06/10/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 323		CLINE: 2024-25 PO FOR	66.49	
							GRANT 3G - READING		
							AROUND THE ROOM!		
							(MCBRIDE)		
480	EDUCATION FOUNDATI	202199	06/10/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 323		CLINE: 2024-25 PO FOR	369.55	
							GRANT 3G - READING		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							AROUND THE ROOM! (MCBRIDE)	
480	EDUCATION FOUNDATI	202199	06/10/2025		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 323	CLINE: 2024-25 PO FOR GRANT 3G - READING	455.94
							AROUND THE ROOM! (MCBRIDE)	
480	EDUCATION FOUNDATI	202121	06/04/2025		HAREBRAIN INCORPORATED	480 E 11 6399 00 102 0 11 325	CLINE: 2024-2025 PO FOR GRANT 5U - LITERACY LINK	91.96
							- UP (LEIGHTON)	
480	EDUCATION FOUNDATI	202121	06/04/2025		HAREBRAIN INCORPORATED	480 E 11 6399 00 102 0 11 325	CLINE: 2024-2025 PO FOR GRANT 5U - LITERACY LINK	65.94
							- UP (LEIGHTON)	
480	EDUCATION FOUNDATI	202121	06/04/2025		HAREBRAIN INCORPORATED	480 E 11 6399 00 102 0 11 325	CLINE: 2024-2025 PO FOR GRANT 5U - LITERACY LINK	65.94
							- UP (LEIGHTON)	
480	EDUCATION FOUNDATI	202121	06/04/2025		HAREBRAIN INCORPORATED	480 E 11 6399 00 102 0 11 325	CLINE: 2024-2025 PO FOR GRANT 5U - LITERACY LINK	68.97
							- UP (LEIGHTON)	
480	EDUCATION FOUNDATI	202121	06/04/2025		HAREBRAIN INCORPORATED	480 E 11 6399 00 102 0 11 325	CLINE: 2024-2025 PO FOR GRANT 5U - LITERACY LINK	7.19
							- UP (LEIGHTON)	
480	EDUCATION FOUNDATI	202270	06/17/2025		REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 325	CLINE: 2024-25 PO FOR GRANT 5AA - NO BOOK LEFT	290.99
							BEHIND	
480	EDUCATION FOUNDATI	202270	06/17/2025		REALLY GOOD STUFF, INC	480 E 11 6399 00 102 0 11 325	CLINE: 2024-25 PO FOR GRANT 5AA - NO BOOK LEFT	135.76
							BEHIND	
480	EDUCATION FOUNDATI	242501217	06/24/2025		SCHOOL SPECIALTY	480 E 11 6399 00 102 0 11 393	ADMIN: ELEM LEGACY 2024-25 GRANT - CRUISER	6,570.00
							BIKES	
480	EDUCATION FOUNDATI	242501217	06/24/2025		SCHOOL SPECIALTY	480 E 11 6399 00 102 0 11 393	ADMIN: ELEM LEGACY 2024-25 GRANT - CRUISER	8,760.00
							BIKES	
480	EDUCATION FOUNDATI	202121	06/04/2025		HAREBRAIN INCORPORATED	480 E 11 6399 00 102 0 11 397	CLINE: 2024-2025 PO FOR GRANT 5U - LITERACY LINK	19.99
							- UP (LEIGHTON)	
480	EDUCATION FOUNDATI	202121	06/04/2025		HAREBRAIN INCORPORATED	480 E 11 6399 00 102 0 11 397	CLINE: 2024-2025 PO FOR GRANT 5U - LITERACY LINK	10.61
							- UP (LEIGHTON)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	202349	06/24/2025	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 11 397		CLINE: 2024-25 PO FOR GRANT 3H - LEAN WITH IT, ROCK WITH IT (COPELY)	117.23	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 102 0 11 397		CLINE: 2024-25 PO FOR GRANT 1P - LISTEN & LEARN KINDER #2	28.75	
480	EDUCATION FOUNDATI	202349	06/24/2025	SOUTHPAW ENTERPRISES	480 E 11 6399 00 102 0 23 323		CLINE: 2024-25 PO FOR GRANT 3H - LEAN WITH IT, ROCK WITH IT (COPELY)	1,276.42	
480	EDUCATION FOUNDATI	202294	06/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 23 324		CLINE: 2024-25 BLANKET PO FOR GRANT 4BB - TOYS THAT TEACH (COPELY)	804.06	
480	EDUCATION FOUNDATI	202199	06/10/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 323		CLINE: 2024-25 PO FOR GRANT 3B - PLAY RUGS (STEPHENS)	37.99	
480	EDUCATION FOUNDATI	202199	06/10/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 323		CLINE: 2024-25 PO FOR GRANT 3B - PLAY RUGS (STEPHENS)	66.49	
480	EDUCATION FOUNDATI	202261	06/17/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 33 325		CLINE: GRANT 5N - THE FLOOR IS LAVA; 2024-25 PO FOR SENSORY SUPPLIES	52.24	
480	EDUCATION FOUNDATI	242501162	06/10/2025	SCHOOL SPECIALTY	480 E 11 6399 00 103 0 11 364		BALES: GRANT 5A 2003 - ART STUDIO SEATING (MORENO)	1,980.16	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	19.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	14.24	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	9.97	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	13.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	10.49	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	8.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	9.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	24.71	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	14.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	8.54	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	13.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	16.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	23.74	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	12.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	14.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	7.21	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	19.99	
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON	480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	9.85	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	5.99
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	9.38
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	12.94
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	9.49
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	12.66
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	9.09
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR 6N 2098 - RAINY DAY RECESS (WONG)	16.49
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR GRANT 6N 2098 - RAINY DAY RECESS (WONG)	9.89
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR GRANT 6N 2098 - RAINY DAY RECESS (WONG)	21.38
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR GRANT 6N 2098 - RAINY DAY RECESS (WONG)	29.05
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 371		BALES: 2024-25 PO FOR GRANT 6N 2098 - RAINY DAY RECESS (WONG)	19.99
480	EDUCATION FOUNDATI	242501217	06/24/2025	SCHOOL SPECIALTY		480 E 11 6399 00 103 0 11 393		ADMIN: ELEM LEGACY 2024-25 GRANT - CRUISER BIKES	6,570.00
480	EDUCATION FOUNDATI	242501123	06/04/2025	AMAZON		480 E 11 6399 00 103 0 11 397		BALES: 2024-25 PO FOR GRANT 6N 2098 - RAINY DAY RECESS (WONG)	0.92

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 11 6399 00 103 0 11 397	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	1.24
480	EDUCATION FOUNDATI	202190	06/10/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: 2024-25 PO FOR GRANT 1B - BALL PIT BUNDLE (YOUNG)	627.00
480	EDUCATION FOUNDATI	202190	06/10/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: 2024-25 PO FOR GRANT 1B - BALL PIT BUNDLE (YOUNG)	359.92
480	EDUCATION FOUNDATI	202190	06/10/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: 2024-25 PO FOR GRANT 1B - BALL PIT BUNDLE (YOUNG)	270.96
480	EDUCATION FOUNDATI	202190	06/10/2025	FUN AND FUNCTION		480 E 11 6399 00 103 0 23 361	BALES: 2024-25 PO FOR GRANT 1B - BALL PIT BUNDLE (YOUNG)	-75.51
480	EDUCATION FOUNDATI	202199	06/10/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 361	BALES: GRANT 1H 2065 - GROSS MOTOR GROOVING; 2024-25 PO FOR EQUIPMENT FOR GROSS MOTOR MOVEMENT- SENSORY STATIONS (YOUNG)	104.48
480	EDUCATION FOUNDATI	202131	06/04/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W 2110 - TEACHING TRANSFORMATION (YOUNG)	10.44
480	EDUCATION FOUNDATI	202124	06/04/2025	I KNOW IT		480 E 11 6399 00 104 0 11 334	WS/SPED: 2024-25 PO FOR GRANT 4D - IKNOWIT PRACTIVE (MEMBERSHIP 6/13/25 - 6/12/2026 - GALLOWAY)	150.00
480	EDUCATION FOUNDATI	202166	06/05/2025	HAND2MIND		480 E 11 6399 00 104 0 11 338	WS: 2024-25 PO FOR GRANTS 8H, 8K, AND 8U FOR SMALL GROUP MATH KITS (MERTZ)	106.24
480	EDUCATION FOUNDATI	242501217	06/24/2025	SCHOOL SPECIALTY		480 E 11 6399 00 104 0 11 393	ADMIN: ELEM LEGACY 2024-25 GRANT - CRUISER BIKES	6,570.00
480	EDUCATION FOUNDATI	242501217	06/24/2025	SCHOOL SPECIALTY		480 E 11 6399 00 104 0 11 393	ADMIN: ELEM LEGACY 2024-25 GRANT - CRUISER BIKES	6,570.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6399 00 104 0 11 397	WS/LIBRARY: 2024-25 PO FOR GRANT 2I - GIBBONS IS GREAT! (BOYER)	1.28
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6399 00 104 0 11 397	WS/LIBRARY: 2024-25 PO FOR GRANT 2I - GIBBONS IS GREAT! (BOYER)	4.64
480	EDUCATION FOUNDATI	202382	06/25/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6399 00 104 0 11 397	WS/LIBRARY: 2024-25 PO FOR GRANT 2I - GIBBONS IS GREAT! (BOYER)	0.11
480	EDUCATION FOUNDATI	202274	06/17/2025	SOUTHPAW ENTERPRISES		480 E 11 6399 00 104 0 23 331	WS: 2024-25 PO FOR GRANT 1B- SENSORY ROOM CASCADE; 2024-25 PO FOR QUEST FIBEROPTIC CASCADE (BOURGEOIS)	1,557.00
480	EDUCATION FOUNDATI	202274	06/17/2025	SOUTHPAW ENTERPRISES		480 E 11 6399 00 104 0 23 331	WS: 2024-25 PO FOR GRANT 1B- SENSORY ROOM CASCADE; 2024-25 PO FOR QUEST FIBEROPTIC CASCADE (BOURGEOIS)	217.98
480	EDUCATION FOUNDATI	202274	06/17/2025	SOUTHPAW ENTERPRISES		480 E 11 6399 00 104 0 23 331	WS: 2024-25 PO FOR GRANT 1B- SENSORY ROOM CASCADE; 2024-25 PO FOR QUEST FIBEROPTIC CASCADE (BOURGEOIS)	-77.85
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	12.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	12.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	15.24
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	14.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	17.74
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	14.39
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	14.39
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	15.24
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	15.80
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	14.95
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	13.53
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	15.24
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	15.24
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	15.24

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	15.24
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	15.24
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	15.24
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	29.90
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	29.90
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	12.99
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	10.99
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	10.99
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	10.99
						2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	9.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	10.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	10.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	10.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	10.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	10.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	10.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	10.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	11.99
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	29.90
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	20.11

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	10.99
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	18.67
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	19.60
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	17.74
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	17.74
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	6.99
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	10.99
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	10.99
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	15.24
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	70.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	21.93
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	15.24
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	15.24
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	14.39
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	14.39
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	15.24
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	13.53
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	15.24
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	15.24
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	18.67

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	10.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	35.00
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	7.99
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	15.24
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	20.11
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	20.11
						FOR WW LIBRARY! -	
						2024-25 PO FOR LIBRARY	
						BOOKS (CHEATWOOD)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	41.10
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	17.74
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	17.74
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	17.74
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	17.74
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	17.74
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	17.74
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	19.60
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	18.67
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	19.60
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD)	18.67

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! - 2024-25 PO FOR LIBRARY	38.70
480	EDUCATION FOUNDATI	202118	06/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 332	BOOKS (CHEATWOOD) WS/LIBRARY: 2024-25 PO FOR GRANT 2I - GIBBONS	138.25
480	EDUCATION FOUNDATI	202189	06/10/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 332	IS GREAT! (BOYER) WS/LIBRARY: 2024-25 PO FOR GRANT 2I - GIBBONS	503.24
480	EDUCATION FOUNDATI	202382	06/25/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 104 0 99 332	IS GREAT! (BOYER) WS/LIBRARY: 2024-25 PO FOR GRANT 2I - GIBBONS	12.17
480	EDUCATION FOUNDATI	202184	06/10/2025	DEMCO, INC	480 E 12 6399 00 103 0 99 365	IS GREAT! (BOYER) BALES: 2024-25 PO FOR GRANT 5B 2013, 5C 2014, 5D 2015, 5E 2016, 5F 2017, 5G 2018, 5H 2019, 5J 2021, 5K 2022 - LIBRARY FURNITURE MAKEOVER #1-#10 (MORENO)	2,178.40
480	EDUCATION FOUNDATI	202184	06/10/2025	DEMCO, INC	480 E 12 6399 00 103 0 99 365	BALES: 2024-25 PO FOR GRANT 5B 2013, 5C 2014, 5D 2015, 5E 2016, 5F 2017, 5G 2018, 5H 2019, 5J 2021, 5K 2022 - LIBRARY FURNITURE MAKEOVER #1-#10 (MORENO)	1,258.54
480	EDUCATION FOUNDATI	202184	06/10/2025	DEMCO, INC	480 E 12 6399 00 103 0 99 365	BALES: 2024-25 PO FOR GRANT 5B 2013, 5C 2014, 5D 2015, 5E 2016, 5F 2017, 5G 2018, 5H 2019, 5J 2021, 5K 2022 - LIBRARY FURNITURE MAKEOVER #1-#10 (MORENO)	1,258.54
480	EDUCATION FOUNDATI	202184	06/10/2025	DEMCO, INC	480 E 12 6399 00 103 0 99 365	BALES: 2024-25 PO FOR GRANT 5B 2013, 5C 2014, 5D 2015, 5E 2016, 5F 2017, 5G 2018, 5H 2019,	1,258.54

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						5J 2021, 5K 2022 - LIBRARY FURNITURE MAKEOVER #1-#10 (MORENO)	
480	EDUCATION FOUNDATI	202184	06/10/2025	DEMCO, INC	480 E 12 6399 00 103 0 99 365	BALES: 2024-25 PO FOR GRANT 5B 2013, 5C 2014, 5D 2015, 5E 2016, 5F 2017, 5G 2018, 5H 2019, 5J 2021, 5K 2022 - LIBRARY FURNITURE MAKEOVER #1-#10 (MORENO)	654.51
480	EDUCATION FOUNDATI	202117	06/04/2025	DEMCO, INC	480 E 12 6399 00 104 0 99 333	WS: DEMCO GRANTS 3Q, 3DD, AND 3EE- LIBRARY FURNITURE (BOYER)	1,157.34
480	EDUCATION FOUNDATI	202117	06/04/2025	DEMCO, INC	480 E 12 6399 00 104 0 99 333	WS: DEMCO GRANTS 3Q, 3DD, AND 3EE- LIBRARY FURNITURE (BOYER)	207.54
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	39.98
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	16.16
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	15.36
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	12.88
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	19.46
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	28.74
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT AND PLAY (PARKER)	28.48
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON	480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT	25.98

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							AND PLAY (PARKER)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT	23.98
							AND PLAY (PARKER)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT	36.38
							AND PLAY (PARKER)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT	29.34
							AND PLAY (PARKER)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT	49.98
							AND PLAY (PARKER)	
480	EDUCATION FOUNDATI	242501158	06/10/2025	AMAZON		480 E 13 6399 00 103 0 99 371	BALES: 2024-25 PO FOR GRANT 6A 2000 - CONNECT	2.37
							AND PLAY (PARKER)	
481	DYSLEXIA IMPACT	242501148	06/04/2025	TALLMAN, AMY		481 E 11 6399 00 999 0 43 816	SPED/AJ - REIMB FOR MEETING SUPPLIES - PARENT SUMMER LEARNING	76.14
620	CAPITAL PROJECTS	202170	06/05/2025	TEXAS GENERAL CONTRACTORS, INC		620 E 51 6249 00 902 0 99 534	CFO: 2024-25 PO FOR ROOF REPAIRS AT THE PRINT SHOP, ADMINISTRATION, AND ANNEX BUILDING	1,050.00
620	CAPITAL PROJECTS	202170	06/05/2025	TEXAS GENERAL CONTRACTORS, INC		620 E 51 6249 00 902 0 99 534	CFO: 2024-25 PO FOR ROOF REPAIRS AT THE PRINT SHOP, ADMINISTRATION, AND ANNEX BUILDING	2,450.00
620	CAPITAL PROJECTS	202170	06/05/2025	TEXAS GENERAL CONTRACTORS, INC		620 E 51 6249 00 902 0 99 534	CFO: 2024-25 PO FOR ROOF REPAIRS AT THE PRINT SHOP, ADMINISTRATION, AND ANNEX BUILDING	2,650.00
620	CAPITAL PROJECTS	202320	06/24/2025	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	4,680.00
620	CAPITAL PROJECTS	202320	06/24/2025	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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	202152	06/04/2025	TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD Natorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB)	600.00
620	CAPITAL PROJECTS	202234	06/17/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	254,515.73
620	CAPITAL PROJECTS	202234	06/17/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	13,168.53
620	CAPITAL PROJECTS	202234	06/17/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	389,485.33
620	CAPITAL PROJECTS	202234	06/17/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	118,314.34
620	CAPITAL PROJECTS	202234	06/18/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	-254,515.73
620	CAPITAL PROJECTS	202234	06/18/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	-13,168.53
620	CAPITAL PROJECTS	202234	06/18/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	-389,485.33
620	CAPITAL PROJECTS	202234	06/18/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	-118,314.34
620	CAPITAL PROJECTS	202298	06/18/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	254,515.73
620	CAPITAL PROJECTS	202298	06/18/2025	AMS OF HOUSTON, LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD NATORORIUM HVAC REPLACEMENT	13,168.53

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	202298	06/18/2025	AMS OF HOUSTON, LLC		620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD	389,485.33
							NATORIUM HVAC REPLACEMENT	
620	CAPITAL PROJECTS	202298	06/18/2025	AMS OF HOUSTON, LLC		620 E 81 6629 TN 901 0 99 528	ADMN/CFO: FISD	118,314.34
							NATORIUM HVAC REPLACEMENT	
620	CAPITAL PROJECTS	202353	06/24/2025	TERRACON CONSULTANTS, INC		620 E 81 6629 TN 901 0 99 528	Friendswood ISD	3,200.00
							Natorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB)	
621	2021 BOND SERIES	202377	06/25/2025	DYNAMIC FITNESS & STRENGTH LLC		621 E 36 6299 00 001 0 91 602	BOND/HS: 2024-25 PO FOR WEIGHT ROOM EQUIPMENT EXTRACTION AND PUTTING EQUIPMENT IN STORAGE ONLY	4,960.00
621	2021 BOND SERIES	202285	06/17/2025	TRATIN CONSTRUCTION, LLC		621 E 51 6249 00 999 0 99 555	BOND/TRANSP BARN: 2024-25 PO FOR CONCRETE REPAIR AT THE TRANSPORTATION BARN NEAR THE ANNEX	17,800.35
621	2021 BOND SERIES	242501229	06/25/2025	CES (ALVIN)		621 E 51 6319 00 041 0 99 555	BOND/JH: 2024-25 PO TO CONVERT AND REPLACE LED HEADERS AT THE JUNIOR HIGH	11,550.00
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 001 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	1,245.00
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 001 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS	1,925.35

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 001 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS	6.46
						DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 041 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS	996.00
						DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 041 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS	275.08
						DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 041 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS	6.46
						DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 101 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS	249.00
						DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 101 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	6.46
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 102 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	249.00
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 102 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	1,100.32
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 102 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	6.46
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 103 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	249.00
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.	621 E 53 6399 00 103 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020	6.46

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							Technology Discipline: Environmental Monitoring Upgrade)	
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 104 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	249.00
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 104 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	275.29
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 104 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	6.46
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 904 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	599.00
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 904 0 99 607	BOND/TECH: 2024-25 PO FOR ROOM ALERT TEMPERATURE MONITORS DISTRICT WIDE (Bond 2020 Technology Discipline: Environmental Monitoring Upgrade)	249.00
621	2021 BOND SERIES	202236	06/17/2025	AVTECH SOFTWARE, INC.		621 E 53 6399 00 904 0 99 607	BOND/TECH: 2024-25 PO	275.08

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR ROOM ALERT	
							TEMPERATURE MONITORS	
							DISTRICT WIDE (Bond 2020	
							Technology Discipline:	
							Environmental Monitoring	
							Upgrade)	
621	2021 BOND SERIES	202236	06/17/2025		AVTECH SOFTWARE, INC.	621 E 53 6399 00 904 0 99 607	BOND/TECH: 2024-25 PO	6.46
							FOR ROOM ALERT	
							TEMPERATURE MONITORS	
							DISTRICT WIDE (Bond 2020	
							Technology Discipline:	
							Environmental Monitoring	
							Upgrade)	
621	2021 BOND SERIES	202396	06/25/2025		MGT IMPACT SOLUTIONS LLC	621 E 53 6639 00 904 0 99 607	ADMIN/BOND/TECH	50,744.50
							NETWORKING EQUIPMENT AND	
							SUPPLIES	
621	2021 BOND SERIES	202225	06/11/2025		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP	646.79
							ENGINEERING SERVICES	
621	2021 BOND SERIES	202353	06/24/2025		TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 555	CFO/BOND/HS/BALES:	1,500.00
							2024-25 PO FOR PROPOSAL	
							FOR CONSTRUCTION PHASE	
							MECHANICAL HEATING,	
							VENTILATING, AND AIR	
							CONDITIONING (HVAC)	
							COMMISSIONING (CX) AND	
							TESTING, ADJUSTING, AND	
							BALANCING (TAB)	
621	2021 BOND SERIES	202227	06/11/2025		TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS	3,249.00
							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	202227	06/11/2025		TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS	12,800.00
							Renovations/Construction	
							- Contract extension for	
							Project Management	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Services Agreement	
						1/1/24 - 11/30/24 (Work	
						Order #8 through	
						November 30, 2024)	
621	2021 BOND SERIES	202225	06/11/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP	188.21
						ENGINEERING SERVICES	
621	2021 BOND SERIES	202353	06/24/2025	TERRACON CONSULTANTS, INC	621 E 81 6629 00 103 0 99 555	CFO/BOND/HS/BALES:	1,500.00
						2024-25 PO FOR PROPOSAL	
						FOR CONSTRUCTION PHASE	
						MECHANICAL HEATING,	
						VENTILATING, AND AIR	
						CONDITIONING (HVAC)	
						COMMISSIONING (CX) AND	
						TESTING, ADJUSTING, AND	
						BALANCING (TAB)	
621	2021 BOND SERIES	20250190	06/25/2025	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	121.34
						Batch Number ZT250601	
740	VENDING	242501124	06/04/2025	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25	9,793.11
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
740	VENDING	242501124	06/04/2025	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25	-1,140.72
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	242501124	06/04/2025	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2024-25	68,943.06
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	242501124	06/04/2025	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2024-25	70,810.25
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	242501124	06/04/2025	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2024-25	902.60
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	242501124	06/04/2025	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2024-25	1,140.72
						BLANKET PO FOR MEAL COST	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						& VENDING MEAL COST (3 CAMPUSES)	
741	FOOD SVC	20250190	06/25/2025	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250601	23.50
861	TAX OFFICE	14562	06/04/2025	TEXAS TITLE ESCROW ACCOUNT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #219046	1,557.51
865	STUDENT ACT ACC	242501123	06/04/2025	AMAZON	865 L 00 2190 47 001 0 00 224	FHS/CTE: 2024-25 PO FOR HONOR CORDS FOR GRADUATION FOR CTE HEALTH SCIENCE CCMR STUDENTS	806.40
865	STUDENT ACT ACC	242501140	06/04/2025	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFORMOTHERSDA YPROJECT - HS CA	89.63
865	STUDENT ACT ACC	242501140	06/04/2025	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENTFOREOY - HS CA	207.66
865	STUDENT ACT ACC	202139	06/04/2025	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS: 2024-25 BLANKET PO FOR NATIONAL TECHNICAL HONOR SOCIETY MEMBERSHIP 2024-25 SCHOOL YEAR	2,680.00
865	STUDENT ACT ACC	242501132	06/04/2025	CLARK, REBECCA	865 L 00 2190 83 001 0 00 176	REIMBURSEMENTFORGARDENCLU B - HS CA	17.94
865	STUDENT ACT ACC	242501132	06/04/2025	CLARK, REBECCA	865 L 00 2190 83 001 0 00 176	REIMBURSEMENTFORGARDENCLU B - HS CA	6.49
865	STUDENT ACT ACC	202115	06/04/2025	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR OAP COSTUMES	125.00
865	STUDENT ACT ACC	202115	06/04/2025	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2024-25 BLANKET PO FOR OAP COSTUMES	282.00
865	STUDENT ACT ACC	202162	06/04/2025	TASC	865 L 00 2190 83 001 0 00 211	STUCOMEMBERSHIP - HS CA	110.00
865	STUDENT ACT ACC	202228	06/11/2025	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	2024MEMBERSHIP - HS CA	165.00
865	STUDENT ACT ACC	202307	06/24/2025	COPY DR	865 L 00 2190 83 001 0 00 211	HS/THEATRE: 2024-25 BLANKET PO FOR THEATRE SUPPLIES	12.32
865	STUDENT ACT ACC	202307	06/24/2025	COPY DR	865 L 00 2190 83 001 0 00 211	HS/THEATRE: 2024-25 BLANKET PO FOR THEATRE SUPPLIES	45.76
865	STUDENT ACT ACC	202423	06/26/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	THESPIANSHIRTS - HS CA	221.91

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	242501130	06/04/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2024-25 BLANKET PO FOR FOOD REIMBURSEMENT	34.47	
865	STUDENT ACT ACC	242501130	06/04/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		HS/THEATER: 2024-25 BLANKET PO FOR REIMBURSEMENT FOR SHIPPING	33.00	
865	STUDENT ACT ACC	242501143	06/04/2025	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		OAPBANQUETSUPPLIES - HS CA	113.94	
865	STUDENT ACT ACC	202175	06/10/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 231		CTE/CFO: VENDOR - SOUTHWEST AIRLINES; 2024-25 PO FOR AIRLINE TICKET FOR 2 STUDENTS FOR TSA NATIONALS IN NASHVILLE, TN	1,383.92	
865	STUDENT ACT ACC	202158	06/04/2025	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235		SUBSCRIPTION2024-2025 HS CA	257.50	
865	STUDENT ACT ACC	202175	06/10/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 242		HS/STUCO - STUCO COVENTION: HYATT PLACE ARLINGTON; 03/29/25-03/31/25;	-75.24	
865	STUDENT ACT ACC	202230	06/11/2025	SAPP, ADDISON	865 L 00 2190 83 001 0 00 243		REIMBURSEMENTFORINCUBATOR SUPPLIES - HS CA	70.35	
865	STUDENT ACT ACC	242501190	06/17/2025	AMAZON	865 L 00 2190 83 001 0 00 243		HS/INCUBATOR: 2024-25 FO FOR SUPPLIES	129.99	
865	STUDENT ACT ACC	202175	06/10/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 244		CTE/CFO: VENDOR - SOUTHWEST AIRLINES; 2024-25 PO FOR AIRLINE TICKETS FOR 1 ADVISOR AND 5 STUDENTS FOR HOSA NATIONAL CONFERENCE IN NASHVILLE, TN.	2,639.80	
865	STUDENT ACT ACC	242501186	06/12/2025	CITIBANK NA	865 L 00 2190 83 001 0 00 244		CTE/CFO: VENDOR - GAYLORD PALMS RESORT; 2024-25 BLANKET PO FOR HOTEL ACCOMMODATIONS AT GAYLORD PALMS RESORT FOR BPA NATIONALS IN ORLANDO FLORIDA.	2,800.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	202175	06/10/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	HS/FFA: VENDOR; SOUTHWEST AIRLINES; 2024-25 BLANKET PO FOR WASHINGTON LEADERSHIP CONFERENCE TO WASHINGTON, DC 07/08/25-07/12/25 - 7 STUDENTS PLUS 2 SPONSORS	5,129.73
865	STUDENT ACT ACC	202224	06/11/2025	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET PO FOR WASHINGTON LEADERSHIP REGISTRATION FOR 8 STUDENTS AND 2 TEACHERS	182.00
865	STUDENT ACT ACC	202224	06/11/2025	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/FFA: 2024-25 BLANKET PO FOR WASHINGTON LEADERSHIP REGISTRATION FOR 8 STUDENTS AND 2 TEACHERS	8,957.00
865	STUDENT ACT ACC	202279	06/17/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS: 2024-25 PO FOR REGISTRATION AND MEALS AT STATE CONVENTION 06/30-07/04/25 (15 STUDENTS AND 2 TEACHERS)	1,050.00
865	STUDENT ACT ACC	202279	06/17/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS: 2024-25 PO FOR REGISTRATION AND MEALS AT STATE CONVENTION 06/30-07/04/25 (15 STUDENTS AND 2 TEACHERS)	75.00
865	STUDENT ACT ACC	202279	06/17/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS: 2024-25 PO FOR REGISTRATION AND MEALS AT STATE CONVENTION 06/30-07/04/25 (15 STUDENTS AND 2 TEACHERS)	140.00
865	STUDENT ACT ACC	202279	06/17/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS: 2024-25 PO FOR REGISTRATION AND MEALS AT STATE CONVENTION 06/30-07/04/25 (15 STUDENTS AND 2 TEACHERS)	70.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202279	06/17/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247			HS: 2024-25 PO FOR REGISTRATION AND MEALS AT STATE CONVENTION 06/30-07/04/25 (15 STUDENTS AND 2 TEACHERS)	324.00
865	STUDENT ACT ACC	202279	06/17/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247			HS: 2024-25 PO FOR REGISTRATION AND MEALS AT STATE CONVENTION 06/30-07/04/25 (15 STUDENTS AND 2 TEACHERS)	324.00
865	STUDENT ACT ACC	202279	06/17/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247			HS: 2024-25 PO FOR REGISTRATION AND MEALS AT STATE CONVENTION 06/30-07/04/25 (15 STUDENTS AND 2 TEACHERS)	324.00
865	STUDENT ACT ACC	202168	06/05/2025	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273			HS/MCS: 2024-25 BLANKET PO FOR AWARDS	136.86
865	STUDENT ACT ACC	202168	06/05/2025	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273			HS/MCS: 2024-25 BLANKET PO FOR AWARDS	34.98
865	STUDENT ACT ACC	242501123	06/04/2025	AMAZON	865 L 00 2190 83 001 0 00 451			HS/NATIONAL SCIENCE HONOR SOCIETY: 2024-25 PO FOR GRAD CORDS	193.80
865	STUDENT ACT ACC	202394	06/25/2025	MCMASTER-CARR SUPPLY COMPANY	865 L 00 2190 83 001 0 00 704			HS/ROBOTICS: 2024-25 BLANKET PO FOR ROBOTIC SUPPLIES	45.05
865	STUDENT ACT ACC	202196	06/10/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708			HS/LINK CREW: 2024-25 BLANKET PO FOR LINK CREW SHIRTS	652.00
865	STUDENT ACT ACC	202402	06/25/2025	PUTTERY HOUSTON LP	865 L 00 2190 83 001 0 00 720			HS/CLASS OF 2020: 2024-25 PO FOR REUNION 10/04/25 6:30-9:30 PM FOR EVENT AND FOOD	5,315.62
865	STUDENT ACT ACC	202417	06/25/2025	WINDOW BOX FLORIST	865 L 00 2190 83 001 0 00 725			HS/CLASS OF 2025; 2024-25 BLANKET PO FOR FLOWERS AT GRADUATION 05/24/25	73.50
865	STUDENT ACT ACC	202417	06/25/2025	WINDOW BOX FLORIST	865 L 00 2190 83 001 0 00 725			HS/CLASS OF 2025; 2024-25 BLANKET PO FOR FLOWERS AT GRADUATION	660.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							05/24/25	
865	STUDENT ACT ACC	202417	06/25/2025	WINDOW BOX FLORIST		865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025; 2024-25 BLANKET PO FOR FLOWERS AT GRADUATION	361.50
							05/24/25	
865	STUDENT ACT ACC	242501186	06/12/2025	CITIBANK NA		865 L 00 2190 83 001 0 00 725	HS/CLASS OF 2025-; 2024-25 BLANKET PO FOR FOOD AT SENIOR FIELD DAY	1,996.00
							05/16/25 AT STEVENSON PARK; VENDOR: CHICK FILA	
865	STUDENT ACT ACC	202223	06/11/2025	MOODY GARDENS HOTEL		865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026-; 2024-25 BLANKET PO FOR PROM VENUE 05/03/25	23,875.56
865	STUDENT ACT ACC	242501123	06/04/2025	AMAZON		865 L 00 2190 83 101 0 00 265	WW: 2024-25 PO FOR SUNSHINE COMMITTEE - SUNGLASSES	69.98
865	STUDENT ACT ACC	242501123	06/04/2025	AMAZON		865 L 00 2190 83 101 0 00 265	WW: 2024-25 PO FOR SUNSHINE COMMITTEE - SUNGLASSES	6.99
865	STUDENT ACT ACC	202146	06/04/2025	ROTARY CLUB OF FRIENDSWOOD		865 L 00 2191 83 750 0 00 265	ADMIN/SUPT: 2024-25 ROTARY DUES FOR SUPERINTENDENT	300.00
865	STUDENT ACT ACC	242501186	06/12/2025	CITIBANK NA		865 L 00 2191 83 750 0 00 265		10.81
							Totals for checks	3,918,792.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,179,846.31	0.00	0.00	1,179,846.31
198	COMMUNITY EDUCATION	968.42	145.00	23,918.07	25,031.49
199	GENERAL FUND	132,180.85	90.00	1,030,366.97	1,162,637.82
211	TITLE I PART A, BASIC PROGRAMS	1,218.83	0.00	0.00	1,218.83
224	IDEA PART B FORMULA	8,213.34	0.00	0.00	8,213.34
240	FOOD SERVICE	743.77	8.50	70,786.09	71,538.36
255	TITLE II PART A-TRNG & RECRUIT	36.21	0.00	3,255.00	3,291.21
263	ENGLISH LANG ACQ & ENHANCEMENT	92.12	0.00	0.00	92.12
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,250.00	2,250.00
429	SPECIAL REVENUE	73.17	0.00	7,020.00	7,093.17
459	TEC SSA	1,753.73	0.00	11,112.75	12,866.48
461	GENERAL ACT ACC	0.00	30.00	221,098.90	221,128.90
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	101,777.05	101,777.05
481	DYSLEXIA IMPACT	0.00	0.00	76.14	76.14
620	CAPITAL PROJECTS	0.00	0.00	794,193.93	794,193.93
621	2021 BOND SERIES	121.34	0.00	112,920.19	113,041.53
740	VENDING	0.00	0.00	8,652.39	8,652.39
741	FOOD SVC	23.50	0.00	141,796.63	141,820.13
861	TAX OFFICE	0.00	1,557.51	0.00	1,557.51
865	STUDENT ACT ACC	62,466.22	0.00	0.00	62,466.22
***	Fund Summary Totals ***	1,387,737.81	1,831.01	2,529,224.11	3,918,792.93

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